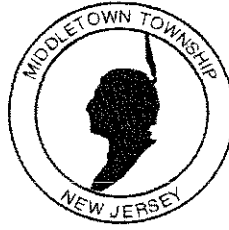


*If you have any questions regarding  
this agenda, please contact the  
Township Clerk at 732-615-2014*



**Township of Middletown  
Town Hall- Main Meeting Room  
One Kings Highway  
Middletown, NJ 07448**

## **November 17, 2014 REGULAR MEETING**

### **1. MEETING OPEN - MEETING STATEMENT**

#### **7:00PM EXECUTIVE SESSION**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **2. EXECUTIVE SESSION**

#### **Resolution Executive Session**

### **3. MEETING OPEN - MEETING STATEMENT**

#### **8:00PM REGULAR MEETING**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **4. ROLL CALL**

Mayor Murray x

Committeeman Scharfenberger x

Deputy Mayor Settembrino x

Committeeman Fiore x

Committeeman Massell x

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. ADMINISTRATION OF THE OATH OF OFFICE**

- a. Corporal Anthony Gigante Promotion to Sergeant
- b. Corporal Joseph Glynn Promotion to Sergeant

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Proclamation Recognizing the 50th Anniversary of Middletown Helps Its Own.
- b. Recognition of the Middletown Sonic Dynamite Red Girls Soccer Team for winning the 2014 Youth Soccer State Cup Championship

**8. APPROVAL OF MINUTES****9. PUBLIC HEARING OF PROPOSED ORDINANCES****10. INTRODUCTION OF PROPOSED ORDINANCES****11. CONSENT AGENDA**

- a. 14-274 Resolution Authorizing Payment of Bills for November 17, 2014
- b. 14-275 Resolution Authorizing Relocation of NJ Transit Bus Stop at Rte. 36 and Avenue D, Leonardo
- c. 14-276 Resolution Authorizing Acceptance of State Grant for Recreational Opportunities for Individuals with Disabilities
- d. 14-277 Resolution Authorizing Cancellation of Community Development Mortgages
- e. 14-278 Resolution Authorizing Application for Community Based Grant Drug and Alcohol Counseling Services
- f. 14-279 Resolution Authorizing Change Order #1 for 2014 Improvements to Wilson Ave and Maple Street
- g. 14-280 Resolution Authorizing Change Order #6 for 2013 Road Reconstruction Program
- h. 14-281 Resolution Authorizing Transfer of Funds
- i. 14-282 Resolution Authorizing Reduction of Performance Bond Guarantees - BBMK, LLC
- j. 14-283 Resolution Authorizing Execution of Agreement with Monmouth County - SCAT Services
- k. 14-284 Resolution for Application of Caitman Escrow for Outstanding Professional Fee
- l. 14-285 Resolution Authorizing Rejection Bid and Authorize Negotiation for Emergency Snowplow Services for Public Works Department
- m. 14-287 Resolution Authorizing Payment of Lieu in Taxes (PILOT) with Bayshore Village, LLC
- n. Bingo and Raffle Applications
- o. Volunteer Fire Fighter Applications

**12. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

- a. 14-286 Resolution Authorizing Renewal of Liquor License 1331-33-02-004 Pursuant to Special Ruling

**13. TOWNSHIP COMMITTEE COMMENTS****14. PUBLIC COMMENTS****15. EXECUTIVE SESSION****16. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Route 35 Right of Way (ATOD December 2014)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Professional Services (ATOD January 2015)  
Collective Bargaining Agreements (ATOD December 2014)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

American Properties v. Middletown, et al. (ATOD December 2014)  
SEC MCDC Compliance (ATOD December 2014)

14-274

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732)615-2093  
Fax: (732)615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

NOVEMBER 17, 2014

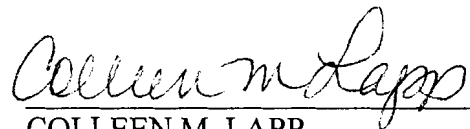
## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 22,592.86
CURRENT ACCOUNT – 2014	18,986,757.91
SPECIAL TRUST ACCOUNT	913,193.79
CAPITAL ACCOUNT	959,555.31
DOG TAX ACCOUNT	10,225.17
COMM.DEV.GRANT ACCOUNT	12,296.25
GRANT FUND ACCOUNT	61,267.23
PAYROLL	125,067.68

TOTAL	\$ 21,090,956.20
-------	------------------

LESS VOIDS	\$21,090,536.20
------------	-----------------

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF NOVEMBER 17, 2014..

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #54942 \$360.00 VOIDED  
CURRENT CHECK #53688 \$60.00 VOIDED

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 3-First      to 4-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 10/22/14 to 11/13/14      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:      CURRENT FUND									
3-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE								
13-03857	1 DELLC010 DELL COMPUTERS	replacement of MaurennPC 64 bi	1,183.87	R	11/12/13	11/10/14		XJ95X72N2	
	Extd Total:		1,183.87						
	Department Total:		1,183.87						
3-01-20-130-100-206	FINANCE-TRAINING								
14-05895	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PAST DUE SEMINAR INVOICE	55.00	R	10/30/14	11/05/14		S-7048	
	Extd Total:		55.00						
	Department Total:		55.00						
3-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
13-02497	1 DELLC010 DELL COMPUTERS	dual video card replacement	101.74	R	07/17/13	11/10/14		XJ681K517	
	Extd Total:		101.74						
	Department Total:		101.74						
3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
14-03668	2 TMAS 010 T & M ASSOCIATES	Mun.Complex Groundwater Remed.	520.00	R	11/12/14	11/12/14		HN255600	
	Extd Total:		520.00						
	Department Total:		520.00						
	CAFR Total:		1,860.61						
3-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
13-03639	2 GALLS020 GALL'S INC	Vest / Jackets / Extrication	119.94	R	10/24/13	10/27/14		1268440	B
13-03639	3 GALLS020 GALL'S INC	Vest / Jackets / Extrication	260.10	R	10/24/13	10/27/14		1249242	B
13-03639	4 GALLS020 GALL'S INC	Vest / Jackets / Extrication	289.00	R	10/24/13	10/27/14		1237081	B
13-03639	5 GALLS020 GALL'S INC	Vest / Jackets / Extrication	639.47	R	10/24/13	10/27/14		1182558	B
13-03639	6 GALLS020 GALL'S INC	Vest / Jackets / Extrication	49.50	R	10/24/13	10/27/14		1195878	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-260-100-201 13-03639 7 GALLS020 GALL'S INC	FIRST AID MATERIALS & SUPPLIES Vest / Jackets / Extrication	Continued	99.00 1,457.01	R	10/24/13	10/27/14		1196483	B
3-01-25-260-100-202 13-03828 1 DELL0010 DELL COMPUTERS	FIRST AID EQUIPMENT PURCHASE ems LAPTOP		1,304.24	R	11/12/13	11/10/14		X39KP92W6	
3-01-25-260-100-206 13-03843 2 LANIG010 LANIGAN ASSOCIATES INC.	FIRST AID TRAINING Class A Shirts		650.00	R	11/12/13	10/27/14		88514	B
	Extd Total:		3,411.25						
	Department Total:		3,411.25						
	CAFR Total:		3,411.25						
3-01-26-290-102-208 14-05675 2 ESS SVST ESS SYSTEMS, LLC	PARKS-MISCELLANEOUS EXPENSES CAMERA REPAIRS VIDEO SYSTEM		415.00	R	10/14/14	10/23/14		3862	
14-05675 3 ESS SVST ESS SYSTEMS, LLC	CAMERA REPAIRS VIDEO SYSTEM		365.00	R	10/14/14	10/23/14		3863	
	Extd Total:		780.00						
	Department Total:		780.00						
3-01-26-325-100-250 14-05444 2 SHAD0010 SHADOW LAKE VILLAGE	DPW-CONDOMINIUM MAINTENANCE 2013 REIMBURS-CURBSIDE RECYCL		4,200.00	R	09/26/14	10/29/14		0000486-115	B
14-05458 2 SHAD0010 SHADOW LAKE VILLAGE	2013 REIMBURS-LEAF & BRUSH P/U		6,000.00	R	09/26/14	10/23/14		00115780	B
	Extd Total:		10,200.00						
	Department Total:		10,200.00						
	CAFR Total:		10,980.00						
3-01-28-370-100-201 14-05594 2 SKYL0010 SKYLOGIX LLC	RECREATION-MATERIAL & SUPPLIES 2013 Service Fees		2,591.00	R	10/06/14	10/27/14		SB14241	B
	Extd Total:		2,591.00						
	Department Total:		2,591.00						
	CAFR Total:		2,591.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Date	PO Type
3-01-44-914-200-800	BUILDING REPAIR & REMOVAL FEWA - MUNI SH								
13-03225 1 ENVIR011	ENVIRONMENTAL HEALTH	PROVIDE PRE-DEMOLITION	3,000.00	R	09/16/13	11/12/14		6009	
13-03339 1 ENVIR011	ENVIRONMENTAL HEALTH	ENVIRONMENTAL INVESTIGATION	750.00	R	09/26/13	11/12/14		6007	
			<u>3,750.00</u>						
	Ext'd Total:		3,750.00						
	Department Total:		3,750.00						
	CAFR Total:		3,750.00						
	Fund Total: CURRENT FUND		22,592.86						
	Year Total:		22,592.86						
Fund: CURRENT FUND									
4-01-20-100-100-101	A/E SW REG								
14-05813 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		20,175.22	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		20,175.22	P	550 11/05/14	11/05/14	11/05/14	15152	
			<u>40,350.44</u>						
4-01-20-100-100-104	A/E PART TIME SALARIES								
14-05813 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		1,842.67	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		1,928.97	P	550 11/05/14	11/05/14	11/05/14	15152	
			<u>3,771.64</u>						
4-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
14-00967 41 CENTU010	CENTURY OFFICE PRODUCTS INC. COPIER MAINT/MAYORS OFF/A2843		416.26	R	02/25/14	10/27/14		100580	B
4-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
14-05834 1 ANTH060	ANTHONY MERCANTANTE ICMA Dues renewal		1,072.00	R	10/24/14	10/29/14		8952	
4-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES								
14-05802 5 ARCARI	ARCARI IOVINO ARCHITECTS, PC REIMBURSABLE - SEPT		20.06	R	10/30/14	11/05/14		141016	B
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
14-00219 38 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS		115.00	R	07/08/14	11/10/14		320314	B
14-00219 39 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS		80.00	R	07/08/14	11/12/14		339691	B
			<u>195.00</u>						
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
14-05802 3 ARCARI	ARCARI IOVINO ARCHITECTS, PC Architectural Services 2014		3,600.00	R	10/21/14	11/05/14		141029	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS Continued						
14-05802 4 ARCARI	ARCARI IOVINO ARCHITECTS, PC Architectural Services 2014	5,520.00	R	10/21/14	11/06/14	141016	B
		9,120.00					
	Extd Total:	54,945.40					
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
14-05813 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014	4,531.21	P	548 10/22/14	10/22/14	10/22/14 15151	
14-05937 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014	4,531.21	P	550 11/05/14	11/05/14	11/05/14 15152	
		9,062.42					
4-01-20-100-101-104	PURCHASING PART-TIME S/W						
14-05813 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014	658.28	P	548 10/22/14	10/22/14	10/22/14 15151	
14-05937 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014	576.00	P	550 11/05/14	11/05/14	11/05/14 15152	
		1,234.28					
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE						
14-00058 46 DSWAT010	DS WATERS OF AMERICA WATER COOLER ~ PURCHASING	4.70	R	01/16/14	11/10/14	110114	B
14-05500 4 STAPLES	STAPLES ADVANTAGE PURCHASING OFFICE SUPPLIES	42.04	R	09/29/14	10/31/14	3244134193	
		46.74					
4-01-20-100-101-206	PURCHASING-TRAINING						
14-05984 1 INSTI020	INSTITUTE FOR PROFESSIONAL DEV DETECTION OF FRAUDULENT	99.00	R	11/05/14	11/10/14	12/3/2014	
	Extd Total:	10,442.44					
	Department Total:	65,387.84					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W						
14-05813 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014	615.37	P	548 10/22/14	10/22/14	10/22/14 15151	
14-05937 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014	615.37	P	550 11/05/14	11/05/14	11/05/14 15152	
		1,230.74					
	Extd Total:	1,230.74					
	Department Total:	1,230.74					
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
14-05813 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014	7,041.46	P	548 10/22/14	10/22/14	10/22/14 15151	



November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES Continued						
14-05937 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		7,041.46	P	550 11/05/14	11/05/14	11/05/14 15152	
		14,082.92					
4-01-20-120-100-104	TWP CLERK P/T S/W						
14-05813 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		1,496.08	P	548 10/22/14	10/22/14	10/22/14 15151	
14-05937 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		1,499.68	P	550 11/05/14	11/05/14	11/05/14 15152	
		2,995.76					
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
14-00472 11 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	01/27/14	11/10/14	110114 10799973	B
14-04096 4 ALLAM030 ALL AMERICAN PRINT & COPY	Copying	8.00	R	07/16/14	10/27/14	68101	B
		14.76					
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
14-04469 2 THOMSONR THOMSON REUTERS	2014 Subscription NJ Stat. Ann	1,077.50	R	08/06/14	11/12/14	830504304	B
14-04512 6 NEXCUT NEXCUT SHREDDING	2014 Shredding Services	147.00	R	08/06/14	11/07/14	44104	B
		1,224.50					
4-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
14-04196 1 BEACO010 BEACON AWARDS & SIGNS	Aakron Pens	625.00	R	07/23/14	10/29/14	0804-MAYORS PEN	
14-04196 2 BEACO010 BEACON AWARDS & SIGNS	Art & Setup	75.00	R	07/23/14	10/29/14	0804-MAYORS PEN	
		700.00					
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
14-02405 3 ASBUR020 ASBURY PARK PRESS	2014 Advertising - Twp. Clerk	70.25	R	04/22/14	10/23/14	0000141373	B
14-02405 4 ASBUR020 ASBURY PARK PRESS	2014 Advertising - Twp. Clerk	71.75	R	04/22/14	11/07/14	0000154099	B
14-04352 19 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	5.89	R	07/29/14	10/28/14	30607	B
14-04352 20 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	6.20	R	07/29/14	10/28/14	30608	B
14-04352 21 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	34.72	R	07/29/14	10/28/14	30609	B
14-05595 1 RIDGEWO RIDGEWOOD PRESS	CLERKS OFFICE VENDING LICENSE	125.00	R	10/07/14	10/23/14	95907	
14-05868 2 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	40.61	R	10/30/14	11/10/14	30641	B
14-05868 3 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	19.84	R	10/30/14	11/10/14	30642	B
		374.26					
	Extd Total:	19,392.20					
	Department Total:	19,392.20					

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
14-05813 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		16,453.96	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		<u>16,453.94</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
		32,907.90						
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
14-00058 50 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ FINANCE	4.68	R	01/16/14	11/10/14		110114	B
14-05559 1 LASER RE ARTHUR C.DAVIS	TONER CARTRIDGES	<u>149.90</u>	R	10/06/14	10/23/14		17262	
		154.58						
4-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
14-05968 1 DEBOR020 DEBORAH ANN BALL	GFOA CONFERENCE REIMBURSEMENT	100.01	R	11/05/14	11/10/14		586675	
	Extd Total:	33,162.49						
	Department Total:	33,162.49						
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
14-05813 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		10,403.12	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		<u>10,403.12</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
		20,806.24						
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
14-00058 48 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ MIS	4.70	R	01/16/14	11/10/14		110114	B
14-05839 1 UPS 010 UPS	MIS DEPT. CAMPUS SHIP OUTBOUND	<u>7.88</u>	R	10/28/14	11/07/14		434	
		12.58						
4-01-20-140-100-204	MIS-TRAVEL & CONFERENCE							
14-04707 1 BORG010 BORGATA HOTEL CASINO & SPA	NJLOM Reservation	310.00	P	55109 08/13/14	10/28/14	10/28/14	32002	
4-01-20-140-100-225	MIS - VIEW WORKS/WEB							
14-04845 3 MASER010 MASER CONSULTING P.A.	blanket for maser	3,678.00	R	08/19/14	10/29/14		251726	B
4-01-20-140-100-230	MIS - GPS VEHICLE TRACKING							
14-02326 6 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC PROVIDE A GPS TRACKING SYSTEM		3,898.70	R	04/16/14	11/10/14		189101	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-140-100-277 14-06000 1 UPS 010 UPS	MIS-RADIO REPAIR	MIS CAMPUS SHIP	3.78	R	11/10/14	11/12/14		454	
Extd Total:			28,709.30						
Department Total:			28,709.30						
4-01-20-145-100-101 14-05813 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014 14-05937 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014	COLLECTOR'S OFFICE - REGULAR S&W		11,245.41	P	548 10/22/14	10/22/14	10/22/14	15151	
			11,245.42	P	550 11/05/14	11/05/14	11/05/14	15152	
			22,490.83						
4-01-20-145-100-201 14-00058 49 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES	WATER COOLER ~ TAX COLLECTION	4.70	R	01/16/14	11/10/14		110114	B
Extd Total:			22,495.53						
Department Total:			22,495.53						
4-01-20-150-100-101 14-05813 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014 14-05937 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014	ASSESSOR'S OFFICE - SALARIES & WAGES		12,017.69	P	548 10/22/14	10/22/14	10/22/14	15151	
			12,022.11	P	550 11/05/14	11/05/14	11/05/14	15152	
			24,039.80						
4-01-20-150-100-201 14-00058 47 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES	WATER COOLER ~ ASSESSOR	4.70	R	01/16/14	11/10/14		110114	B
4-01-20-150-100-202 14-05193 1 STAPLES STAPLES ADVANTAGE	ASSESSOR-EQUIPMENT PURCHASE	STAPLES FILE CABINETS-ASSESSOR	584.25	R	09/11/14	10/23/14		3244839903	
4-01-20-150-100-230 14-05719 1 THEME010 MEERS GROUP	ASSESSOR-APPEALS	APPRAISAL REPORT	1,250.00	R	10/21/14	10/29/14		6934	
4-01-20-150-100-237 14-05727 1 COUNT105 COUNTY TAX ADMINISTRATOR	ASSESSOR - RECORD ACCESS FEES	RECORDS ACCESS FEES	8,963.62	R	10/21/14	10/29/14		YEAR 2014	
Extd Total:			34,842.37						
Department Total:			34,842.37						
4-01-20-155-100-211 14-00801 12 CLEARVGI CLEARV GIACOBBE ALFIERI &	LEGAL-LABOR ATTORNEY	PROVIDE GEN.LABOR COUNCIL SEPT	2,102.50	R	02/07/14	10/23/14		27925	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY	Continued						
14-00801 14 CLEARYGI CLEARY GIACOBBE ALFIERI &		PROVIDE GEN.LABOR COUNCIL OCT.	1,145.50	R	02/07/14	11/05/14	27157	
			3,248.00					
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
14-00008 19 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSEMENTS	29.91	R	10/29/14	10/31/14	5167	
14-00801 13 CLEARYGI CLEARY GIACOBBE ALFIERI &		reimburse AUGUST	1,109.24	R	09/24/14	11/05/14	27157	
			1,139.15					
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
14-00008 18 MCOMBER MCOMBER & MCOMBER, P.C.		PROVIDE LEGAL SVC. AUGUST	1,120.50	R	01/14/14	10/31/14	5167	
	Extd Total:		5,507.65					
	Department Total:		5,507.65					
4-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
14-03668 1 TMAS 010 T & M ASSOCIATES		Mun.Complex Groundwater Remed.	1,518.13	R	06/23/14	11/12/14	HN255600	
14-05574 1 BPM ENGI BPM ENGINEERING		General Engineering & Specs	237.50	R	10/06/14	10/29/14	12209	
14-05574 2 BPM ENGI BPM ENGINEERING		General Engineering & Specs	137.50	R	10/06/14	10/29/14	12204	
14-05574 3 BPM ENGI BPM ENGINEERING		General Engineering & Specs	560.00	R	10/06/14	11/05/14	12190	
14-05995 1 TMAS 010 T & M ASSOCIATES		MIDD-G1412	10,024.56	R	11/07/14	11/07/14	HN255733	
			12,477.69					
	Extd Total:		12,477.69					
	Department Total:		12,477.69					
	CAFR Total:		223,205.81					
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
14-05813 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			7,748.89	P	548 10/22/14	10/22/14 10/22/14	15151	
14-05937 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			7,729.88	P	550 11/05/14	11/05/14 11/05/14	15152	
			15,478.77					
4-01-21-180-100-104	PLANNING - PART-TIME S/W							
14-05813 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			1,770.48	P	548 10/22/14	10/22/14 10/22/14	15151	
14-05937 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			1,766.87	P	550 11/05/14	11/05/14 11/05/14	15152	
			3,537.35					
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
14-05500 2 STAPLES STAPLES ADVANTAGE		PLANNING DEPT. OFFICE SUPPLIES	50.24	R	09/29/14	10/31/14	3244134190	

Township of Middletown  
Purchase Order Listing By Budget Account

November 13, 2014  
11:35 AM

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item	Vendor					Date	Date		
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES	Continued								
14-05500	3 STAPLES	CLERKS OFFICE SUPPLIES	104.56	R			09/29/14 10/31/14		3244134191	
14-05500	7 STAPLES	CLERKS OFFICE SUPPLIES	12.69	R			10/07/14 10/31/14		3244134192	
14-05500	1 WBWASON	PLANNING DEPT. COPY PAPER	81.75	R			10/10/14 10/28/14		121140719	
14-05654	1 WBWASON		249.24							
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING									
14-00218	27 TWO-ADS	Legal Ads for Planning Dept.	12.71	R			01/21/14 11/10/14		30580	B
14-00218	28 TWO-ADS	Legal Ads for Planning Dept.	8.06	R			01/21/14 11/10/14		30679	B
14-04129	4 ASBURY020 ASBURY PARK PRESS	Asbury Park Press PB legal ads	50.00	R			07/16/14 11/10/14		0000139100	B
			70.77							
4-01-21-180-100-220	PLANNING-PROFESSIONAL FEES									
14-04091	2 THAS 010 T & M ASSOCIATES	Redevelopment Analysis	716.25	R			07/16/14 10/23/14		HN260291	B
14-04091	3 THAS 010 T & M ASSOCIATES	Redevelopment Analysis	4,265.36	R			07/16/14 11/12/14		HN257881	B
			4,981.61							
4-01-21-180-100-232	PLANNING-EQUIPMENT MAINTENANCE									
14-00967	43 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPYER MAINT/PLANNING/A2534	94.60	R			02/25/14 10/27/14		100580	B
			24,412.34							
		Extd Total:								
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE									
14-05813	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 24, 2014	938.00	P			548 10/22/14 10/22/14	10/22/14	15151	
14-05937	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 7, 2014	938.00	P			550 11/05/14 11/05/14	11/05/14	15152	
			1,876.00							
4-01-21-180-101-102	PLANNING BOARD-OVERTIME									
14-05813	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 24, 2014	30.15	P			548 10/22/14 10/22/14	10/22/14	15151	
14-05937	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 7, 2014	95.68	P			550 11/05/14 11/05/14	11/05/14	15152	
			125.83							
		Extd Total:								
		Department Total:								
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES									
14-05813	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 24, 2014	938.00	P			548 10/22/14 10/22/14	10/22/14	15151	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-21-185-100-101 14-05937 18 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014	Continued	938.00 1,876.00	P	550 11/05/14	11/05/14	11/05/14	15152	
4-01-21-185-100-102 14-05813 19 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		30.15	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		95.27 125.42	P	550 11/05/14	11/05/14	11/05/14	15152	
4-01-21-185-100-297 14-01090 13 COLLI010	ZONING BOARD-ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC 2014 ZB Attorney Retainer SEPT		1,000.00	R	08/08/14	11/05/14		7117	B
<div> <div>Extd Total:</div> <div>3,001.42</div> </div> <div> <div>Department Total:</div> <div>3,001.42</div> </div> <div> <div>CAFR Total:</div> <div>29,415.59</div> </div>									
4-01-22-195-100-101 14-05813 30 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		30,310.08	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		30,332.84 60,642.92	P	550 11/05/14	11/05/14	11/05/14	15152	
4-01-22-195-100-102 14-05813 31 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		2,185.95	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		2,345.50 4,531.45	P	550 11/05/14	11/05/14	11/05/14	15152	
4-01-22-195-100-103 14-05813 32 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		844.52	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		838.95 1,683.47	P	550 11/05/14	11/05/14	11/05/14	15152	
4-01-22-195-100-104 14-05813 33 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		5,364.67	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		4,743.16 10,107.83	P	550 11/05/14	11/05/14	11/05/14	15152	
4-01-22-195-100-105 14-05813 34 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		2,618.82	P	548 10/22/14	10/22/14	10/22/14	15151	

Township of Middletown  
Purchase Order Listing By Budget Account

November 13, 2014  
11:35 AM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-22-195-100-105 14-05937 33 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014	Continued TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014	2,577.40 5,196.22	P	550	11/05/14	11/05/14	11/05/14 15152	
4-01-22-195-100-106 14-05813 35 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		3,619.24	P	548	10/22/14	10/22/14	10/22/14 15151	
14-05937 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		3,336.69	P	550	11/05/14	11/05/14	11/05/14 15152	
			6,955.93						
4-01-22-195-100-201 14-05653 2 STAPLES	INSPECTIONS-MATERIALS & SUPPLI STAPLES ADVANTAGE	BLDG. OFFICE SUPPLIES	79.75	R		10/17/14	11/05/14	3245495774	
14-05653 3 STAPLES	STAPLES ADVANTAGE	BLDG. OFFICE SUPPLIES	22.20	R		10/17/14	11/13/14	3245495775	
			101.95						
	Extd Total:		89,219.77						
	Department Total:		89,219.77						
	CAFR Total:		89,219.77						
4-01-23-215-100-221 14-00103 28 PMAGR010	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS 11/2014	3,458.00	R		07/08/14	11/12/14	128613NP	B
	Extd Total:		3,458.00						
	Department Total:		3,458.00						
4-01-23-220-100-221 14-00612 10 WAGEWORK	INSURANCE-ACCIDENT/HEALTH CLAI FSA MONTHLY ADMINISTRATION		50.00	R		01/30/14	10/23/14	125A10352799	B
4-01-23-220-100-222 14-00088 42 TWPOF010	INSURANCE-EMPLOYEE HEALTH ACCI TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 10/16/2014	132,555.20	R		09/16/14	10/28/14	#158 10/16/2014	B
4-01-23-220-100-223 14-00080 12 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC.	2014 DENTAL INS.CLAIMS 11/1/14	17,416.25	R		06/27/14	11/07/14	201411-01-03264	B
4-01-23-220-100-224 14-00085 40 TWPOF010	INSURANCE - HMO PREMIUMS TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 10/17/2014	22,172.74	R		10/15/14	10/28/14	#658 10/17/2014	B
14-00085 41 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 10/24/2014	7,434.96	R		10/15/14	10/29/14	#658 10/24/2014	B
14-00085 42 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 10/30/2014	19,900.81	R		10/15/14	11/07/14	#658 10/30/2014	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS	Continued							
14-00085 43 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HMO CLAIMS 11/6/2014	<u>7,167.85</u>	R	11/03/14	11/12/14		#658 11/6/2014	B
			56,676.36						
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
14-00077 19 BENEC010 BENECARD SERVICES, INC.		2014 BENECARD CLAIMS 9/15-9/30	119,220.58	R	07/01/14	10/27/14		RX 9/15-9/30/14	B
14-00077 20 BENEC010 BENECARD SERVICES, INC.		BENECARD CLAIMS 10/1-10/15/14	<u>144,770.20</u>	R	07/01/14	11/07/14		10/1-10/15/2014	B
			263,990.78						
	Extd Total:		470,688.59						
	Department Total:		470,688.59						
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
14-05813 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			169.86	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			<u>156.26</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
			326.12						
	Extd Total:		326.12						
	Department Total:		326.12						
	CAFR Total:		474,472.71						
4-01-25-240-100-101	POLICE - PATROL S/W								
14-05813 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			284,279.13	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			<u>283,496.76</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
			567,775.89						
4-01-25-240-100-102	POLICE - SUPERIORS S/W								
14-05813 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			130,631.28	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			<u>130,631.27</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
			261,262.55						
4-01-25-240-100-103	POLICE-OVERTIME								
14-05813 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			14,490.16	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			<u>12,948.10</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
			27,438.26						
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
14-05813 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			612.02	P	548 10/22/14	10/22/14	10/22/14	15151	



November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS	Continued							
14-05937 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		537.25	P	550	11/05/14	11/05/14	11/05/14 15152		
		1,149.27							
4-01-25-240-100-106	POLICE-CROSS GUARD								
14-05813 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		35,682.58	P	548	10/22/14	10/22/14	10/22/14 15151		
14-05937 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		36,211.01	P	550	11/05/14	11/05/14	11/05/14 15152		
		71,893.59							
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
14-05813 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		39,005.74	P	548	10/22/14	10/22/14	10/22/14 15151		
14-05937 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		37,866.79	P	550	11/05/14	11/05/14	11/05/14 15152		
		76,872.53							
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
14-05813 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		4,899.49	P	548	10/22/14	10/22/14	10/22/14 15151		
14-05937 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		4,456.73	P	550	11/05/14	11/05/14	11/05/14 15152		
		9,356.22							
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
14-00388 6 BEACO010 BEACON AWARDS & SIGNS	POMOTIONAL SUPPLIES	108.00	R		01/21/14	11/10/14	1025-MTPD		B
14-05008 3 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	60.00	R		09/04/14	10/31/14	89211		B
14-05008 4 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	35.00	R		09/04/14	10/31/14	89224		B
14-05008 5 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	35.00	R		09/04/14	11/07/14	89466		B
14-05008 6 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	4.75	R		09/04/14	11/10/14	88905		B
14-05085 6 RIDGEWO0 RIDGEWOOD PRESS	POLICE PRINTING	33.00	R		09/04/14	10/23/14	95908		B
14-05275 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	COLOR RIBBON KIT	199.00	R		09/17/14	10/28/14	1396049		
14-05275 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	ID CARDS WHITE BLANK (1000 EA)	90.00	R		09/17/14	10/28/14	1396049		
14-05275 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	SHIPPING	10.00	R		09/17/14	10/28/14	1396049		
14-05500 1 STAPLES STAPLES ADVANTAGE	POLICE DEPT. OFFICE SUPPLIES	81.21	R		09/29/14	10/31/14	3243991161		
14-05500 5 STAPLES STAPLES ADVANTAGE	POLICE DEPT. OFFICE SUPPLIES	45.30	R		10/07/14	10/31/14	3244134189		
14-05500 6 STAPLES STAPLES ADVANTAGE	POLICE DEPT. OFFICE SUPPLIES	367.08	R		10/07/14	10/31/14	3244134188		
14-05500 8 STAPLES STAPLES ADVANTAGE	POLICE DEPT. OFFICE SUPPLIES	236.82	R		10/31/14	10/31/14	3245736736		
14-05938 1 UPS 010 UPS	CAMPUS SHIP/DLA DISPOSITION	5.89	R		11/05/14	11/10/14	444		
14-06000 2 UPS 010 UPS	POLICE CAMPUS SHIP	6.05	R		11/10/14	11/12/14	454		
		843.46							
4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
14-05724 1 PHOTO010 PHOTO CENTER DISCOUNT	WORK ORDER # 2333	120.00	R		10/21/14	11/12/14	65963		

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER	Continued							
14-05724 2 PHOTO010	PHOTO CENTER DISCOUNT	OP/TECH FLASH RAINSLLEEVE	170.00	R	10/21/14	11/12/14		65963	
14-05724 3 PHOTO010	PHOTO CENTER DISCOUNT	SHIPPING	18.00	R	10/21/14	11/12/14		65963	
			308.00						
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
14-05590 1 IACP 010 IACP		2014 IACP MEMBERSHIP RENEWAL	120.00	R	10/06/14	10/23/14		1001092373	
4-01-25-240-100-206	POLICE-TRAINING								
14-05517 1 JOHNH010	JOHN H.STAMLER POLICE ACADEMY	POLICE TRAINING	30.00	R	10/06/14	11/10/14		DEC. 8, 2014	
14-05519 1 JOHNH010	JOHN H.STAMLER POLICE ACADEMY	EXCEL FOR LAW ENFORCEMENT I	30.00	R	10/06/14	10/27/14		SEPT. 26, 2014	
14-05520 1 JOHNH010	JOHN H.STAMLER POLICE ACADEMY	EXCEL FOR LAW ENFORCEMENT I	30.00	R	10/06/14	10/27/14		OCTOBER 3, 2014	
14-05544 1 RUTGE050	RUTGERS UNIVERSITY CAIT-LTAP	TRAFFIC CONTROL COORDINATOR	435.00	R	10/06/14	10/31/14		DEC.9,2014	
			525.00						
4-01-25-240-100-207	POLICE - FIREARMS TRAINING								
14-05589 2 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEE	86.80	R	10/06/14	10/31/14		J-1329052	B
4-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
14-05581 1 CHARL100	CHARLES TEREFENKO	REIMBURSEMENT FEE PUBLIC	30.00	R	10/06/14	10/29/14		4274006329	
14-05584 1 JANINEK	JANINE KENNEDY	REIMBURSEMENT FOR PUBLIC	30.00	R	10/06/14	10/27/14		4274006329	
14-05763 2 CAVAN010	CAVANAUGH'S	PEST CONTROL	1,000.00	R	10/21/14	10/31/14		587337	B
14-05874 1 JANINEK	JANINE KENNEDY	REIMBURSEMENT PUBLIC NOTARY	15.00	R	10/30/14	11/07/14		10/22/2014	
14-05875 1 CHARL100	CHARLES TEREFENKO	REIMBURSEMENT NOTARY PUBLIC	15.00	R	10/30/14	11/10/14		10/22/14 CASH	
			1,090.00						
4-01-25-240-100-225	POLICE - JAIL OPERATIONS								
14-00595 49 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		644877	B
14-00595 50 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		209351	B
14-00595 51 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		42952	B
14-00595 52 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		772890	B
14-00595 53 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		281919	B
14-00595 54 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		720778	B
14-00595 55 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		88191	B
14-00595 56 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		611283	B
14-00595 57 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		112684	B
14-00595 58 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		483054	B
14-00595 59 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		843736	B
14-00595 60 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	10/27/14		692218	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 15

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued						
14-00595 61 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	150246	B
14-00595 62 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	167246	B
14-00595 63 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	916190	B
14-00595 64 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	504296	B
14-00595 65 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	58501	B
14-00595 66 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	970816	B
14-00595 67 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	473185	B
14-00595 68 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	801952	B
14-00595 69 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	288353	B
14-00595 70 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	587069	B
14-00595 71 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	300525	B
14-00595 72 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	10/27/14	511028	B
14-00595 73 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	01/30/14	10/27/14	966796	B
14-00595 74 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	01/30/14	10/27/14	621728	B
14-00595 75 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	01/30/14	10/27/14	244652	B
14-00595 76 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	01/30/14	10/27/14	906382	B
14-00595 77 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	01/30/14	10/27/14	385453	B
14-00595 78 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	01/30/14	10/27/14	844815	B
14-00595 79 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	01/30/14	10/27/14	516907	B
14-00595 80 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	01/30/14	10/27/14	907327	B
14-00595 81 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	01/30/14	10/27/14	797929	B
			326.65					
4-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING							
14-05813 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			200.00	P	548	10/22/14	10/22/14 15151	
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
14-00384 11 DUPLITRO DUPLITRON		2014 MONTHLY COPY MACHINE	148.88	R	01/21/14	11/12/14	55K1228407	B
14-05555 1 ELSAG ELSAG NORTH AMERICA		RENEWAL WARRANTY FOR ELSAG	1,805.00	R	10/06/14	10/27/14	6769	
14-05555 2 ELSAG ELSAG NORTH AMERICA		PB10751-PB26684-GMSBA01011-	1,805.00	R	10/06/14	10/27/14	6769	
			3,758.88					
4-01-25-240-100-235	POLICE - NEW HIRES							
14-04107 33 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	100.00	R	07/16/14	11/05/14	00135244	B
4-01-25-240-100-281	POLICE METERED PARKING LOT MAINT							
14-05855 1 DEVOA010 DEVO & ASSOCIATES		STELIO/STRADA PAY BY SPACE	485.00	R	10/30/14	11/12/14	60806456	
14-05855 2 DEVOA010 DEVO & ASSOCIATES		STRADA BILL CANISTER	330.00	R	10/30/14	11/12/14	60806456	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-100-281	POLICE METERED PARKING LOT MAINT						
14-05855 3 DEVOA010 DEVO & ASSOCIATES	SHIPPING	24.35	R	10/30/14	11/12/14	60806456	
		839.35					
	Extd Total:	1,023,946.45					
	Department Total:	1,023,946.45					
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
14-05813 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		1,028.58	P	548 10/22/14	10/22/14	10/22/14 15151	
14-05937 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		1,013.58	P	550 11/05/14	11/05/14	11/05/14 15152	
		2,042.16					
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
14-05431 1 COOPE010 COOPER ELECTRIC SUPPLY	ADV 71A6552001 1000W MH 5-TAP	884.72	R	09/26/14	11/07/14	5020134789.001	
14-05583 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC MICROPLEX SUPRENO EC GLOVE LRG	508.75	R	10/06/14	11/05/14	1682661	
		1,393.47					
4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE						
14-05582 1 WWGRA010 W.W.GRAINGER, INC.	SAND BAG WHITE 26L 14W PK 100	89.60	R	10/06/14	10/23/14	9565318442	
14-05582 2 WWGRA010 W.W.GRAINGER, INC.	AAA BATTERIES ALKALINE 24 PK	5.50	R	10/06/14	10/23/14	9565318442	
14-05582 3 WWGRA010 W.W.GRAINGER, INC.	AA BATTERIES ALKALINE 24 PK	5.50	R	10/06/14	10/23/14	9565318442	
14-05582 4 WWGRA010 W.W.GRAINGER, INC.	D BATTERIES ALKALINE 12 PK	7.87	R	10/06/14	10/23/14	9565318442	
14-05582 5 WWGRA010 W.W.GRAINGER, INC.	LEATHER PALMED WORK GLOVES XL	34.10	R	10/06/14	10/23/14	9565318442	
14-05582 6 WWGRA010 W.W.GRAINGER, INC.	LEATHER PALMED WORK GLOVES L	34.10	R	10/06/14	10/23/14	9565318442	
14-05582 7 WWGRA010 W.W.GRAINGER, INC.	LEATHER PALMED WORK GLOVES S	14.24	R	10/06/14	10/23/14	9565318442	
14-05582 8 WWGRA010 W.W.GRAINGER, INC.	SPRAY PAINT 11OZ, RED	16.88	R	10/06/14	10/23/14	9565318434	
14-05919 1 LASER RE ARTHUR C.DAVIS	TONER CARTRIDGE - BLACK	55.50	R	10/30/14	11/12/14	17361	
14-05919 2 LASER RE ARTHUR C.DAVIS	TONER CARTRIDGE - CYAN	64.50	R	10/30/14	11/12/14	17361	
14-05919 3 LASER RE ARTHUR C.DAVIS	TONER CARTRIDGE - YELLOW	64.50	R	10/30/14	11/12/14	17361	
14-05919 4 LASER RE ARTHUR C.DAVIS	TONER CARTRIDGE - MAGENTA	64.50	R	10/30/14	11/12/14	17361	
		456.79					
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
14-00292 10 ATT 020 A T & T	Utility bills for fax OCTOBER	31.10	R	01/21/14	11/05/14	OCTOBER 2014	B
14-00433 113 VERIZ010 VERIZON	OEM PHONE CHARGES nov615-9104	30.66	R	11/03/14	11/07/14	10/25-11/24/14	
		61.76					
4-01-25-252-100-241	EMERG MGMT-SHELTER						
14-05579 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC ECONOMY ISOTHERMAL BLANKETS	107.50	R	10/06/14	11/05/14	1682660	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-252-100-241	EMERG MGMT-SHELTER	Continued						
14-05674 1 ZEEKS010 ZEEK'S TEES		POLO SHIRT	283.50	R	10/14/14	11/05/14	14-6420	
14-05674 2 ZEEKS010 ZEEK'S TEES		POLO SHIRT - LARGER SIZES	99.00	R	10/14/14	11/05/14	14-6420	
14-05772 1 WWGRA010 W.W.GRAINGER, INC.		ATTACHED LID CONTAINER	62.48	R	10/21/14	11/10/14	9575293460	
14-05772 2 WWGRA010 W.W.GRAINGER, INC.		ATTACHED LID CONTAINER	249.92	R	10/21/14	11/10/14	9581592228	
14-05773 1 EMERGEN EMERGENCY MEDICAL PRODUCTS INC		WATER-JEL TECH. TRIPLE ANTI-	94.95	R	10/21/14	11/10/14	1689121	
14-05773 2 EMERGEN EMERGENCY MEDICAL PRODUCTS INC		WATER-JEL TECH 1% HYDRO-	64.75	R	10/21/14	11/10/14	1689121	
14-05773 3 EMERGEN EMERGENCY MEDICAL PRODUCTS INC		FIRST AID ANTACID (SUGAR FREE)	69.45	R	10/21/14	11/10/14	1689121	
14-05773 4 EMERGEN EMERGENCY MEDICAL PRODUCTS INC		FIRST AID IBUPROFEN, 250 2-PK	94.75	R	10/21/14	11/10/14	1689121	
14-05773 5 EMERGEN EMERGENCY MEDICAL PRODUCTS INC		FIRST AID EXTRA STRENGTH NON-	75.50	R	10/21/14	11/10/14	1689121	
14-05773 6 EMERGEN EMERGENCY MEDICAL PRODUCTS INC		FIRST AID ASPIRIN 250-2PK,	53.25	R	10/21/14	11/10/14	1689200	
14-05773 7 EMERGEN EMERGENCY MEDICAL PRODUCTS INC		FIRST AID 1OZ EYE WASH,	13.60	R	10/21/14	11/10/14	1689121	
14-05773 8 EMERGEN EMERGENCY MEDICAL PRODUCTS INC		GLUTOSE 15 ORAL GEL NET WGT	22.00	R	10/21/14	11/10/14	1689121	
14-05773 9 EMERGEN EMERGENCY MEDICAL PRODUCTS INC		SAFE-T SEAL BAG, 30-33 GALLON	52.95	R	10/21/14	11/10/14	1689121	
			1,343.60					
4-01-25-252-100-243	EMERG MGMT-AUXILLIARY TRAINING							
14-05767 1 GALLS020 GALL'S INC		SMITH & WESSON KNIVES	348.00	R	10/21/14	11/10/14	2595642	
	Extd Total:		5,645.78					
	Department Total:		5,645.78					
4-01-25-260-100-206	FIRST AID TRAINING							
14-03914 3 CHARMAIN CHARMAINE M HUESTON		CPR Instructor Services	50.00	R	07/03/14	10/27/14	7	B
4-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
14-03918 2 CAMER010 CAMERONS KEANSBURG FLORIST		Good and Welfare	75.00	R	07/03/14	10/27/14	235693/1	B
14-03918 3 CAMER010 CAMERONS KEANSBURG FLORIST		Good and Welfare	82.00	R	07/03/14	10/27/14	235704/1	B
			157.00					
	Extd Total:		207.00					
	Department Total:		207.00					
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
14-05937 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			2,515.00	P	550	11/05/14 11/05/14 11/05/14	15152	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
14-05813 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			370.00	P	548	10/22/14 10/22/14 10/22/14	15151	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES	Continued						
14-05937 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		470.00	P	550	11/05/14	11/05/14	11/05/14 15152	
		840.00						
4-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
14-05296 1 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	FULL DAY ON LOCATION PHOTO	1,500.00	R		09/22/14	11/10/14	141621	
14-05296 2 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	POST PRODUCTION AND DIGITAL	360.00	R		09/22/14	11/10/14	141621	
14-05296 3 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	PRINT 24" X 30" COLOR PRINTS	675.00	R		09/22/14	11/10/14	141621	
		2,535.00						
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
14-04467 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	KOCHEK #RC10101-1 1" X 50'	919.92	R		08/06/14	11/10/14	7069	
14-04467 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	KOCHEK #RC1010-1 1" X 100'	1,229.94	R		08/06/14	11/10/14	7069	
14-04467 3 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	77.25	R		08/06/14	11/10/14	7069	
14-04971 1 FIREFIGH FIREFIGHTER ONE LLC	Item: FIREHOOKS - SPEC. ORDER	212.50	R		09/04/14	11/10/14	96297	
14-04971 2 FIREFIGH FIREFIGHTER ONE LLC	ITEM: 546NYCR-4A CLASS II	465.76	R		09/04/14	11/10/14	96297	
14-04971 3 FIREFIGH FIREFIGHTER ONE LLC	ITEM: 546NYCR-2A CLASS II	891.00	R		09/04/14	11/10/14	96297	
14-04972 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	ITEM N-XL800-WHIT Niedner	586.12	R		09/04/14	11/10/14	7018	
14-05227 1 EAST013 EAST COAST EMERGENCY LIGHTING	ITEM 70R02FCR - WHELEN	205.20	R		09/17/14	10/27/14	7076	
14-05227 2 EAST013 EAST COAST EMERGENCY LIGHTING	ITEM RSR02ZCR Whelen Lin3 Red	103.68	R		09/17/14	10/27/14	7076	
14-05419 1 NJFIR010 ACTION FIRE APPARATUS, TBA	ITEM TFT #UM-12 PRO PAK	1,490.00	R		09/26/14	11/10/14	46073	
14-05549 1 EAST013 EAST COAST EMERGENCY LIGHTING	ITEM L31HRF WHELEN L.31 SERIES	310.50	R		10/06/14	10/31/14	7122	
14-05549 2 EAST013 EAST COAST EMERGENCY LIGHTING	ITEM L31HBF WHELEN L.31 SERIES	310.50	R		10/06/14	10/31/14	7122	
14-05549 3 EAST013 EAST COAST EMERGENCY LIGHTING	ITEM 70RC6FCR WHELEN 700	247.32	R		10/06/14	10/31/14	7122	
14-05549 4 EAST013 EAST COAST EMERGENCY LIGHTING	ITEM 70BR6FCR WHELEN 70BR6FCR	494.64	R		10/06/14	10/31/14	7122	
14-05549 5 EAST013 EAST COAST EMERGENCY LIGHTING	ITEM 90RB5FCR WHELEN 900	319.68	R		10/06/14	10/31/14	7122	
14-05557 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	KOCHECK SMALL HYDRANT GATE	365.98	R		10/06/14	10/31/14	7035	
14-05557 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	KOCHECK STORZ TO FEMAL RIGID	124.99	R		10/06/14	10/31/14	7035	
14-05557 3 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	26.99	R		10/06/14	10/31/14	7035	
14-05558 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	PRO-BAR HALLIGAN 30-INCH	404.98	R		10/06/14	10/27/14	6986	
14-05558 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	GEMTOR 546 PERSONAL SAFETY	497.58	R		10/06/14	10/27/14	6986	
14-05558 3 ALLHA010 ALL HANDS FIRE EQUIPMENT	GEMTOR 546 PERSONAL SAFETY	476.78	R		10/06/14	10/27/14	6986	
14-05558 4 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	50.28	R		10/06/14	10/27/14	6986	
14-05898 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	OVERAGE FEES FOR SHIPPING AND	29.99	R		10/30/14	11/10/14	7018A	
		9,841.58						
4-01-25-265-100-207	FIRE-ADMINISTRATION							
14-05312 1 BOBSU010 BOB'S UNIFORM SHOP	CLASS A FIREMAN PANTS FOR	160.00	R		09/22/14	11/10/14	135203	
14-05312 2 BOBSU010 BOB'S UNIFORM SHOP	C1553 RHODIUM-CB	26.00	R		09/22/14	11/10/14	135203	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 19

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-25-265-100-207	FIRE-ADMINISTRATION	Continued						
14-05312 3 BOBSU010 BOB'S UNIFORM SHOP		M-209 CHAPLAIN	72.00	R	09/22/14	11/10/14	135203	
14-05312 4 BOBSU010 BOB'S UNIFORM SHOP		CLASS A FIRESUIT	315.00	R	09/22/14	11/10/14	135203	
14-05312 5 BOBSU010 BOB'S UNIFORM SHOP		L/S WHITE SHIRT	48.00	R	09/22/14	11/10/14	135203	
14-05312 6 BOBSU010 BOB'S UNIFORM SHOP		F145 HAT C195	64.50	R	09/22/14	11/10/14	135203	
14-05313 1 BOBSU010 BOB'S UNIFORM SHOP		GOLD BADGE	625.00	R	09/22/14	10/27/14	00135226	
14-05313 2 BOBSU010 BOB'S UNIFORM SHOP		EX-CHIEF HAT BADGE	25.00	R	09/22/14	10/27/14	00135226	
14-05313 3 BOBSU010 BOB'S UNIFORM SHOP		SHIRT COLLAR BRASS PIN/BADGE	37.00	R	09/22/14	10/27/14	00135226	
14-05313 4 BOBSU010 BOB'S UNIFORM SHOP		JKT COLLAR BRASS	33.00	R	09/22/14	10/27/14	00135226	
			1,405.50					
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
14-04974 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES		PM SERVICES FOR ENGINE 110	800.00	R	09/04/14	10/23/14	52267	
14-04974 2 FIRST040 FIRST PRIORITY EMERG. VEHICLES		GENERATOR PM SERVICE	125.00	R	09/04/14	10/23/14	52267	
14-05684 1 POWER030 POWERHOUSE SIGNWORKS		SAFETY STRIPPING FOR THE BACK	1,500.00	R	10/14/14	10/27/14	15-101609	
14-05685 1 POWER030 POWERHOUSE SIGNWORKS		REFLECTIVE DOTS FOR SAFETY	2,500.00	R	10/14/14	10/27/14	15-101610	
			4,925.00					
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
14-01404 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC		HYDRO TESTING SCBA & DOT	690.00	R	03/06/14	10/27/14	02101	B
14-04544 1 COMPRESS COMPRESSED AIR SYSTEMS		YEARLY MAINTENANCE PARTS FOR	2,650.00	R	08/06/14	10/31/14	21707	
14-05231 1 SEAB0010 SEABOARD WELDING SUPPLY, INC.		PART NO. CYCL-HYDRO CYLINDER	140.00	R	09/17/14	11/10/14	2034480	
14-05231 2 SEAB0010 SEABOARD WELDING SUPPLY, INC.		PART NO. BRA-450-CO AIR,	80.00	R	09/17/14	11/10/14	2034480	
14-05231 3 SEAB0010 SEABOARD WELDING SUPPLY, INC.		DELIVERY	25.00	R	09/17/14	11/10/14	2034480	
14-05542 1 COMPRESS COMPRESSED AIR SYSTEMS		VRK-1K12.1411 VALVE REPAIR	590.52	R	10/06/14	10/31/14	21706	
14-05758 1 BAYSH050 BAYSHORE FIRE & SAFETY LLC		OVERAGE CHARGES PO 14-01404	165.00	R	10/21/14	10/27/14	2101A	
			4,340.52					
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
14-00676 7 REDBA020 RED BANK RECYCLING AUTO WRECK.		Junk Vehicles For Live Fire	750.00	R	02/05/14	10/27/14	10/21/2014	B
14-01397 2 JOSEPHFA JOSEPH FAZZIO-WALL, LLC		Building, construction and	984.37	R	03/06/14	11/07/14	2060483	B
14-05304 1 FIREFIGH FIREFIGHTER ONE LLC		4116: 1 1/2" AVENGER FIXED	450.00	R	09/22/14	11/10/14	96407	
14-05304 2 FIREFIGH FIREFIGHTER ONE LLC		AKRON BRASS 1440 SHUTOFF AND	455.00	R	09/22/14	11/10/14	96407	
14-05304 3 FIREFIGH FIREFIGHTER ONE LLC		AKRON BRASS 1828 - 2 1/2"	668.00	R	09/22/14	11/10/14	96407	
14-05304 4 FIREFIGH FIREFIGHTER ONE LLC		NATIONAL "DP" DURA-PAK DOUBLE	1,035.00	R	09/22/14	11/10/14	96407	
14-05522 1 BAYWA010 BAYWAY LUMBER		1/2" FLAKEBOARD 49" X 97"	1,131.00	R	10/06/14	10/31/14	140899	
14-05522 2 BAYWA010 BAYWAY LUMBER		DELIVERY	75.00	R	10/06/14	10/31/14	140899	
14-05523 1 PAUL CON PAUL CONWAY SHIELDS CORP.		6" SHILED WITH 3 PANELS; 1 TOP	527.88	R	10/06/14	10/31/14	0353596-IN	
14-05523 2 PAUL CON PAUL CONWAY SHIELDS CORP.		FREIGHT	22.50	R	10/06/14	10/31/14	0353596-IN	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
14-05526 1	FIRSTDUE FIRST DUE TRAINING, INC.	BLUEWATER ROPES 1/2" X 150'	154.99	R	10/06/14	11/10/14	1104	
14-05526 2	FIRSTDUE FIRST DUE TRAINING, INC.	BLUEWATER ROPES 1/2" X 150'	154.99	R	10/06/14	11/10/14	1104	
14-05526 3	FIRSTDUE FIRST DUE TRAINING, INC.	BLUEWATER ROPES 1/2" X 200'	199.99	R	10/06/14	11/10/14	1104	
14-05526 4	FIRSTDUE FIRST DUE TRAINING, INC.	BLUEWATER ROPES 1/2" X 200'	199.99	R	10/06/14	11/10/14	1104	
14-05526 5	FIRSTDUE FIRST DUE TRAINING, INC.	BLUEWATER ROPES 8MM X 24"	41.94	R	10/06/14	11/10/14	1104	
14-05526 6	FIRSTDUE FIRST DUE TRAINING, INC.	BLUEWATER ROPES 8MM X 30"	44.94	R	10/06/14	11/10/14	1104	
14-05526 7	FIRSTDUE FIRST DUE TRAINING, INC.	R-N-R GRAND ROPE BAG - SMALL	30.99	R	10/06/14	11/10/14	1104	
14-05526 8	FIRSTDUE FIRST DUE TRAINING, INC.	R-N-R GRAND ROPE BAG - SMALL	30.99	R	10/06/14	11/10/14	1104	
14-05526 9	FIRSTDUE FIRST DUE TRAINING, INC.	R-N-R GRAND ROPE BAG - STAND.	34.73	R	10/06/14	11/10/14	1104	
14-05526 10	FIRSTDUE FIRST DUE TRAINING, INC.	R-N-R GRAND ROPE BAG- STANDARD	34.73	R	10/06/14	11/10/14	1104	
14-05526 11	FIRSTDUE FIRST DUE TRAINING, INC.	SHIPPING	72.19	R	10/06/14	11/10/14	1104	
14-05528 1	VERA 010 V. E. RALPH & SON INC.	DYNAREX COLD PACK, REGULAR	15.95	R	10/06/14	11/10/14	287483	
14-05528 2	VERA 010 V. E. RALPH & SON INC.	ADC DIAGNOSTIC FINGERTIP PULSE	112.50	R	10/06/14	11/10/14	287483	
14-05528 3	VERA 010 V. E. RALPH & SON INC.	SHIPPING	10.00	R	10/06/14	11/10/14	287483	
			7,237.67					
4-01-25-265-100-330	FIRE-SPECIAL SERVICES							
14-01390 2	COOPE010 COOPER ELECTRIC SUPPLY	electrical supplies for the	280.36	R	03/06/14	11/10/14	S020373965.001	B
14-01390 3	COOPE010 COOPER ELECTRIC SUPPLY	electrical supplies for the	18.26	R	03/06/14	11/10/14	S020373948.001	B
14-01833 3	JASPAN JASPAN BROTHERS HARDWARE	materials, tools and supplies	166.34	R	03/26/14	11/10/14	A505672	B
14-01833 4	JASPAN JASPAN BROTHERS HARDWARE	materials, tools and supplies	101.70	R	03/26/14	11/10/14	A512569	B
14-01833 5	JASPAN JASPAN BROTHERS HARDWARE	materials, tools and supplies	49.25	R	03/26/14	11/10/14	A510068	B
14-02507 2	NAYLO010 NAYLOR'S AUTO PARTS	vehicle maintenance supplies	37.13	R	04/25/14	11/10/14	956348	B
14-02507 3	NAYLO010 NAYLOR'S AUTO PARTS	vehicle maintenance supplies	60.42	R	04/25/14	11/10/14	987125	B
14-02507 4	NAYLO010 NAYLOR'S AUTO PARTS	vehicle maintenance supplies	289.59	R	04/25/14	11/10/14	987505	B
14-02507 5	NAYLO010 NAYLOR'S AUTO PARTS	vehicle maintenance supplies	39.16	R	04/25/14	11/10/14	987511	B
14-02597 2	ATLANTIC ATLANTIC MARINE SUPPLY LIMITED	boat maintenance supplies	99.97	R	05/02/14	11/10/14	31406	B
14-02597 3	ATLANTIC ATLANTIC MARINE SUPPLY LIMITED	boat maintenance supplies	398.46	R	05/02/14	11/10/14	31404	B
			1,540.64					
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
14-00854 11	ATT MOBI AT&T MOBILITY	Services for Fieldcom OCT.	109.27	R	09/03/14	11/05/14	9/21-10/20/14	B
14-04976 1	ADVENTUE ADVENTURE ON WHEELS, INC.	REPLACE 3 ROOFTOP AIR	2,639.52	R	09/04/14	10/31/14	9/25/2014	
14-04977 1	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	ITEM M21SSM9PW1AN - MOTOROLA	2,331.00	R	09/04/14	10/27/14	13032572	
14-04977 2	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	ITEM M21KSM9PW1AN MOTOROLA	2,326.88	R	09/04/14	10/27/14	13032572	
14-05415 1	INCIDENT INCIDENT RESPONSE TECHNOLOGIES	RHODIUM 150-RESOURCE VOLUNTEER	2,399.00	R	09/26/14	10/27/14	1444092	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-25-265-100-333 14-05760 1 ADVENTURE	FIRE-EMERGENCY SERVICES FIELD ADVENTURE ON WHEELS, INC.	Continued OVERAGE CHARGES PO 14-04976	283.50 10,089.17	R	10/21/14	10/31/14		10/9/2014	
4-01-25-265-100-334 14-05532 1 KALDOR	FIRE-POLICE KALDOR EMERGENCY LIGHTS	AERROE LED ROAD FLARE KITS	1,100.00	R	10/06/14	10/31/14		68334	
4-01-25-265-100-335 14-05538 1 SAFE T	FIRE-SAFETY UNIT SAFE T SKYLAND AREA FIRE	WARRINGTON PRO BT5007 LEATHER	315.00	R	10/06/14	10/27/14		6415	
14-05538 2 SAFE T	SAFE T SKYLAND AREA FIRE	WARRINGTON PRO BT5007 LEATHER	315.00	R	10/06/14	10/27/14		6415	
			630.00						
		Extd Total:	47,000.08						
4-01-25-265-101-101 14-05813 38 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 24, 2014	2,287.60	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 7, 2014	2,287.60	P	550 11/05/14	11/05/14	11/05/14	15152	
			4,575.20						
4-01-25-265-101-104 14-05813 39 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 24, 2014	9,966.28	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 7, 2014	5,691.75	P	550 11/05/14	11/05/14	11/05/14	15152	
			15,658.03						
4-01-25-265-101-201 14-00772 10 DSWAT010	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA	water contract - 2014	0.49	R	02/05/14	10/23/14		100114 8617930	B
14-00772 11 DSWAT010	DS WATERS OF AMERICA	water contract - 2014	4.67	R	08/14/14	11/10/14		110114 8617930	B
			5.16						
4-01-25-265-101-206 14-05369 1 SLATE020	UNIFORM FIRE SAFETY-TRAINING SLATERS DELI AND CATERING	FOOD FOR FIRE PREV. MONTH OCT.	805.32	R	09/25/14	11/07/14		11/3/2014	
4-01-25-265-101-217 14-05572 1 EDWAR040	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE EDWARD SKELLY	EMBROIDERY/LOGO	12.00	R	10/06/14	10/23/14		4440	
14-05572 2 EDWAR040	EDWARD SKELLY	EMBROIDERY/CREW NECK	95.00	R	10/06/14	10/23/14		4440	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 22

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE	Continued							
14-05572 3 EDWAR040 EDWARD SKELLY		EMBROIDERY FLEX HATS	<u>24.00</u>	R	10/06/14	10/23/14		4440	
			131.00						
	Extd Total:		21,174.71						
	Department Total:		68,174.79						
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
14-05813 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			<u>2,361.62</u>	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			<u>2,361.62</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
			4,723.24						
	Extd Total:		4,723.24						
	Department Total:		4,723.24						
4-01-25-445-100-273	FIRE-HYDRANT SERVICES								
14-00271 13 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS SEPTEMBER			<u>513.81</u>	R	08/22/14	11/12/14		SEPTEMBER 2014	B
14-00271 14 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS OCTOBER			<u>513.81</u>	R	08/22/14	11/12/14		OCTOBER 2014	B
			1,027.62						
	Extd Total:		1,027.62						
	Department Total:		1,027.62						
	CAFR Total:		1,103,724.88						
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
14-05813 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			<u>76,112.23</u>	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			<u>76,312.83</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
			152,425.06						
4-01-26-290-100-104	STREETS & ROADS - OVERTIME								
14-05813 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			<u>67.83</u>	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			<u>189.18</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
			257.01						
4-01-26-290-100-107	SEASONAL S/W								
14-05813 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			<u>2,114.07</u>	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			<u>2,132.63</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
			4,246.70						

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
14-00114 11 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	199.99	R	01/17/14	10/23/14	1679264364	B
14-00114 12 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	5.92	R	01/17/14	10/23/14	1679270755	B
14-02260 6 ATLAS030 ATLAS WELDING SUPPLY CO.		WELDING SUPPLIES & RENTAL,ETC	245.40	R	04/15/14	10/31/14	93014	B
14-02639 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	113.85	R	05/02/14	10/31/14	983778	B
14-03396 2 CHEMS010 CHEMSEARCH		MISC SUPPLIES FOR AUTOMOTIVE	377.24	R	06/11/14	10/31/14	1670423	B
14-03784 5 JOSEPH H JOSEPH H. VANMATER		MISC TOOLS FOR AUTOMOTIVE	193.20	R	06/26/14	10/29/14	10211413310	B
14-04070 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC TOOLS FOR AUTOMOTIVE	9.47	R	07/16/14	10/27/14	3-71834-3	B
14-04540 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS FOR AUTOMOTIVE	343.00	R	08/06/14	10/23/14	241424	B
14-05242 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SUPPLIES FOR AUTOMOTIVE	2,491.80	R	09/17/14	10/31/14	5950	B
			3,979.87					
4-01-26-290-100-237	DPW-ROAD MATERIALS							
14-04693 2 AEST0010 A.E. STONE		HIGH PERFORMANCE COLD PATCH	3,816.10	R	08/13/14	10/23/14	73996	B
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
14-02270 3 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	14.92	R	04/15/14	10/23/14	A497853	B
14-02270 4 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	42.50	R	04/15/14	10/23/14	A499139	B
14-02270 5 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	8.90	R	04/15/14	10/23/14	A501247	B
14-04206 2 MSC INDU MSC INDUSTRIAL SUPPLY		MISC SUPPLIES FOR ROAD DEPT	58.81	R	07/23/14	11/07/14	C80507554	B
14-04308 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT	183.44	R	07/29/14	11/07/14	9559286100	B
14-04514 2 Y-PER010 Y-PERS		MISC SUPPLIES FOR ROAD DEPT	125.00	R	08/06/14	11/12/14	0114833	B
			433.57					
4-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
14-04110 2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS		MISC SIGNS FOR TOWNSHIP ROADS	4,650.40	R	07/16/14	10/23/14	102601	B
14-04312 2 GLENC0SU GLENCO SUPPLY INC.		MISC SUPPLIES FOR SIGNS, ETC	1,125.00	R	07/29/14	10/31/14	13319	B
14-04312 3 GLENC0SU GLENCO SUPPLY INC.		MISC SUPPLIES FOR SIGNS, ETC	3,872.00	R	07/29/14	10/31/14	13378	B
			9,647.40					
4-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
14-04670 2 A H HOFF A.H. HOFFMANN, LLC		SAFETY/OPERATIONS/COMPLIANCE	900.00	R	08/13/14	11/12/14	41544	B
4-01-26-290-100-276	DPW-TREE MAINTENANCE							
14-03925 2 FLYNN010 FLYNN'S TREE SERVICE		TREE TRIMMING/REMOVAL, ETC	2,200.00	R	07/03/14	11/12/14	SOUTH LAKE DR.	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-276 14-03925 3 FLYNN010 FLYNN'S TREE SERVICE	DPW-TREE MAINTENANCE	Continued TREE TRIMMING/REMOVAL, ETC	3,500.00 5,700.00	R			07/03/14	11/12/14		HARTSHORNE RD.	B
Extd Total:			181,405.71								
4-01-26-290-102-101 14-05813 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACT P/R OCTOBER 24, 2014	PARKS - S/W REG		24,678.23	P			548 10/22/14	10/22/14	10/22/14	15151	
14-05937 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACT P/R NOVEMBER 7, 2014			22,728.50 47,406.73	P			550 11/05/14	11/05/14	11/05/14	15152	
4-01-26-290-102-103 14-05813 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACT P/R OCTOBER 24, 2014	PARKS- OT		552.53	P			548 10/22/14	10/22/14	10/22/14	15151	
4-01-26-290-102-105 14-05813 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACT P/R OCTOBER 24, 2014	PARKS-SEASONAL		2,004.76	P			548 10/22/14	10/22/14	10/22/14	15151	
14-05937 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACT P/R NOVEMBER 7, 2014			1,421.07 3,425.83	P			550 11/05/14	11/05/14	11/05/14	15152	
4-01-26-290-102-202 14-05675 1 ESS SYST ESS SYSTEMS, LLC	PARKS-EQUIPMENT PURCHASE	CAMERA REPAIRS VIDEO SYSTEM	415.00	R			10/14/14	10/23/14		4299	
14-05774 1 JBSALES JB LANDSCAPING		TORO SNOW BLOWERS/MODEL 38802	2,620.78 3,035.78	R			10/21/14	11/07/14		E841251	
4-01-26-290-102-206 14-04310 2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES CPWM CLASSES- REGISTRATION	PARKS-TRAINING		215.00	R			07/29/14	11/12/14		17035	B
14-04311 2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES REGISTERING FOR CPWM CLASSES			390.00 605.00	R			07/29/14	11/12/14		17036	B
4-01-26-290-102-232 14-01284 5 VICGERAR VIC GERARD GOLF CARS	PARKS-EQUIPMENT MAINTENANCE	MISC PARTS FOR GOLF CARTS, ETC	81.06	R			03/04/14	11/12/14		049833	B
14-01284 6 VICGERAR VIC GERARD GOLF CARS		MISC PARTS FOR GOLF CARTS, ETC	79.39 160.45	R			03/04/14	11/12/14		049909	B
4-01-26-290-102-237 14-03507 2 STORR010 STORR TRACTOR COMPANY	PARKS-MAINT MOWING EQUIPMENT	MISC PARTS FOR MOWER SHOP	438.31	R			06/13/14	10/28/14		659400	B
14-03507 3 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	80.88	R			06/13/14	10/28/14		659685	B
14-03507 4 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	463.27	R			06/13/14	10/28/14		660058	B
14-03507 5 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	409.19	R			06/13/14	10/28/14		660592	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 25

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT	Continued						
14-03507 6 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	690.46	R	06/13/14	10/28/14		660407	B
14-03507 7 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	10.72	R	06/13/14	10/28/14		661583	B
14-03507 8 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	761.24	R	06/13/14	10/28/14		661621	B
14-03912 2 STEPH030 STEPHAN L. GREEN TRAILERS	PARTS, REPAIRS PARKS TRAILERS	300.00	R	07/03/14	11/07/14		1317	B
14-04120 3 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	100.20	R	07/16/14	10/31/14		9302796256	B
14-04704 2 CROWN010 CROWN TIRE MART	TIRES, TUBES, ETC FOR PARKS	430.00	R	08/13/14	10/23/14		76315	B
14-05251 2 WHPO010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	123.52	R	09/17/14	10/28/14		217641	B
14-05251 3 WHPO010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	141.73	R	09/17/14	10/31/14		216886	B
14-05251 4 WHPO010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	100.80	R	09/17/14	10/31/14		216899	B
14-05251 5 WHPO010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	50.25	R	09/17/14	10/31/14		217787	B
		3,282.19						
4-01-26-290-102-256	PARKS-MAINTENANCE							
14-03913 3 JOHND010 JOHN DEERE LANDSCAPES	MISC SUPPLIES FOR PARKS MAINT	956.05	R	07/03/14	11/12/14		70073340	B
14-04113 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	25.13	R	07/16/14	11/07/14		9563683128	B
14-04113 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	367.64	R	07/16/14	11/07/14		9563683136	B
14-04113 4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	103.79	R	07/16/14	11/07/14		9572361914	B
14-04113 5 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	231.00	R	07/16/14	11/07/14		9572361922	B
14-04113 6 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	33.72	R	07/16/14	11/07/14		9573529998	B
14-04113 7 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	99.52	R	07/16/14	11/07/14		9573730000	B
14-04113 8 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	42.67	R	07/16/14	11/07/14		9573730018	B
14-04113 9 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	61.16	R	07/16/14	11/07/14		9573730026	B
14-04294 3 WHPO010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	774.28	R	07/29/14	10/31/14		217682	B
14-04893 2 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	11.69	R	08/26/14	10/23/14		A498838	B
14-04893 3 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	12.51	R	08/26/14	10/23/14		A499161	B
14-04893 4 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	43.65	R	08/26/14	10/23/14		A501182	B
14-04893 5 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	78.70	R	08/26/14	10/23/14		A501770	B
14-04893 6 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	11.85	R	08/26/14	10/23/14		A503541	B
14-04893 7 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	40.02	R	08/26/14	10/23/14		A503784	B
14-04893 8 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	62.94	R	08/26/14	10/23/14		A504045	B
14-04893 9 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	12.58	R	08/26/14	10/23/14		A504168	B
14-05585 2 TREAS020 TREAS.STATE OF N.J.	ANNUAL PESTICIDE LICENSING	80.00	R	10/06/14	10/31/14		141133140	B
		3,048.90						
4-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
14-05565 1 NATSEED NATIONAL SEED COMPANY	GRAND PRIX ATHLETIC MIXTURE	2,448.00	R	10/06/14	10/27/14		0052042	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
14-05454 2 SIPERSTE	SIPERSTEIN PAINTS	FIELD MARKING PAINT	1,000.00	R	09/26/14	11/12/14	52149	B
4-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
14-03510 10 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	115.00	R	07/29/14	10/27/14	91207	B
4-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
14-05440 1 THE RACK	RACQUET SHOP	COURTMASER EXTERNAL WIND NET	1,800.00	R	09/26/14	10/28/14	172718	
	Extd Total:		66,880.41					
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG 5/W							
14-05813 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		14,058.24	P	548 10/22/14	10/22/14	10/22/14 15151	
14-05937 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		14,198.38	P	550 11/05/14	11/05/14	11/05/14 15152	
			28,256.62					
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
14-00104 5 ASBUR020	ASBURY PARK PRESS	2014 ADVERTISING FOR BIDS	262.25	R	01/17/14	11/12/14	154483	B
14-02312 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING FEES	16.43	R	04/16/14	10/28/14	103477	B
14-03632 3 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL FOR	29.13	R	06/20/14	10/31/14	100114 8617950	B
14-03633 3 GREAT010	GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADVERTISING	361.90	R	06/20/14	10/23/14	1277036	B
14-05738 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	REPLACEMENT FOR LOST TITLE FOR	60.00	P	55110 10/21/14	10/28/14	10/28/14 187FL26X7TS6443	B
14-05739 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	REPLACEMENT FOR LOST TITLE FOR	60.00	P	55111 10/21/14	10/28/14	10/28/14 187FL26X3TS6443	B
14-05740 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	REPLACEMENT FOR LOST TITLE FOR	60.00	P	55112 10/21/14	10/28/14	10/28/14 1FDYF80E4TVA158	B
14-05741 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	REPLACEMENT FOR LOST TITLE FOR	60.00	P	55113 10/21/14	10/28/14	10/28/14 1FDYF80ESTVA185	B
14-05778 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	REPLACEMENT OF LOST TITLE FOR	60.00	P	55114 10/21/14	10/28/14	10/28/14 2B5WB35Z7TK1445	B
14-05779 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	REPLACEMENT FOR LOST TITLE FOR	60.00	P	55115 10/21/14	10/28/14	10/28/14 2B5WB35Z9TK1445	B
			1,029.71					
	Extd Total:		29,286.33					
	Department Total:		277,572.45					
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
14-05813 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		6,856.39	P	548 10/22/14	10/22/14	10/22/14 15151	
14-05937 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		6,839.42	P	550 11/05/14	11/05/14	11/05/14 15152	
			13,695.81					
4-01-26-305-100-102	RECYLING- OVERTIME WAGES							
14-05813 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		100.70	P	548 10/22/14	10/22/14	10/22/14 15151	

Township of Middletown  
Purchase Order Listing By Budget Account

November 13, 2014  
11:35 AM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-26-305-100-104	RECYCLING- P/T								
14-05813 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			2,964.64	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			2,620.38	P	550 11/05/14	11/05/14	11/05/14	15152	
			5,585.02						
4-01-26-305-100-113	CLEAN COMMUNITIES- PT								
14-05813 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014			1,671.42	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014			1,514.67	P	550 11/05/14	11/05/14	11/05/14	15152	
			3,186.09						
4-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
14-04541 2 COOPTANK COOPER TANK & WELDING CORP.		WHEELS FOR REAR LOAD CONTAINER	94.50	R	08/06/14	10/23/14		4083	B
14-05067 2 CLEANVEN CLEAN VENTURE, INC.		CLEANING OF 1 WASTE OIL TANK	2,735.00	R	09/04/14	10/31/14		238479	B
14-05276 1 NATIONIN NATIONWIDE INDUSTRIAL SUPPLY		HEAVY DUTY HOPPERS FORMED BASE	648.65	R	09/17/14	11/07/14		NI55128436	
14-05276 2 NATIONIN NATIONWIDE INDUSTRIAL SUPPLY		SHIPPING & HANDLING	264.14	R	09/17/14	11/07/14		NI55128436	
14-05554 2 TREAS020 TREAS.STATE OF N.J.		VEHICLE REGISTRATION FOR DEP	66.00	R	10/06/14	10/29/14		141743180	B
14-05586 2 BULLFROG BULLFROG FILMS, INC.		"RECYCLING IS FUN" DVD	205.00	R	10/06/14	10/31/14		B4-8817	B
			4,013.29						
4-01-26-305-100-526	CLEAN COMMUNITIES O/E								
14-03398 2 COUNTRY COUNTRY CLEAN		CLEAR PLASTIC LINER BAGS	971.60	R	06/11/14	11/07/14		300174	B
14-03929 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SAFETY SUPP FOR CL COMM	99.00	R	07/03/14	10/27/14		203091	B
14-05053 1 PRIDE010 PRIDE LANDSCAPE SUPPLY		CAL CHLORIDE EXCEL 50 LB BAGS	647.50	R	09/04/14	11/07/14		707837	
			1,718.10						
4-01-26-305-100-800	RECYCLING-CURB PICK-UP								
14-00073 11 FUTURE FUTURE SANITATION		CURBSIDE PICK UP OF RECYCLING	40,708.33	R	06/20/14	11/12/14		38767	B
14-00074 11 FUTURE FUTURE SANITATION		RECYCLING PICK UP AT SCHOOLS	3,150.00	R	06/20/14	11/12/14		38770	B
			43,858.33						
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
14-03397 2 CASIN010 CASING, INC.		USED TIRE PICK UP'S	788.40	R	06/11/14	11/05/14		001-68609	B
14-04694 3 REDBA030 RED BANK RECYCLING SERVICE,INC		CONTAINER SERVICE @ BODMAN PK	517.34	R	08/13/14	10/31/14		127177	B
14-05073 2 TREAS020 TREAS.STATE OF N.J.		RECYCL COMP MONITORING FEE	2,282.50	R	09/04/14	10/31/14		141782880	B
			3,588.24						
			75,745.58						
			75,745.58						

Extd Total:  
Department Total:

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
14-05813	47 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		17,588.32	P	548 10/22/14	10/22/14	15151
14-05937	46 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		17,595.00	P	550 11/05/14	11/05/14	15152
			35,183.32				
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
14-05813	48 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		232.79	P	548 10/22/14	10/22/14	15151
14-05937	47 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		253.56	P	550 11/05/14	11/05/14	15152
			486.35				
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
14-05813	49 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		3,331.01	P	548 10/22/14	10/22/14	15151
14-05937	48 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		4,301.33	P	550 11/05/14	11/05/14	15152
			7,632.34				
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
14-00192	3 WHPO1010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	55.83	R	01/17/14	11/05/14	217694
14-00200	2 FERRA010 FERRARA FENCE, INC.	REPAIR TO GATE @ PISTOL RANGE	750.00	R	01/17/14	10/23/14	10/9/2014
14-00449	8 ALLAW030 ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS	4.50	R	01/27/14	10/23/14	68083
14-00449	9 ALLAW030 ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS	18.00	R	01/27/14	11/05/14	68123
14-01293	17 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	71.49	R	03/04/14	11/12/14	S019862828.001
14-01293	18 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	17.23	R	03/04/14	11/12/14	S019911275.001
14-01293	19 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	9.70	R	03/04/14	11/12/14	S019940160.001
14-01293	20 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	96.09	R	03/04/14	11/12/14	S019985391.001
14-01293	21 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	36.30	R	03/04/14	11/12/14	S019987176.001
14-01293	22 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	63.10	R	03/04/14	11/12/14	S020038285.001
14-01293	23 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	97.20	R	03/04/14	11/12/14	S020038223.002
14-01293	24 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	90.99	R	03/04/14	11/12/14	S020062257.001
14-01293	25 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	19.00	R	03/04/14	11/12/14	S020061984.002
14-01293	26 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	12.96	R	03/04/14	11/12/14	S020075318.001
14-01293	27 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	19.12	R	03/04/14	11/12/14	S020076911.001
14-01318	7 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	55.35	R	03/04/14	10/31/14	077294
14-01318	8 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	57.62	R	03/04/14	10/31/14	077413
14-02257	14 HALLS010 HALL SECURITY	LOCKSMITH SERVICES, ETC	167.00	R	04/15/14	10/23/14	90742
14-02257	15 HALLS010 HALL SECURITY	LOCKSMITH SERVICES, ETC	7.00	R	04/15/14	10/23/14	88899
14-02257	16 HALLS010 HALL SECURITY	LOCKSMITH SERVICES, ETC	26.00	R	04/15/14	10/23/14	89033
14-02257	17 HALLS010 HALL SECURITY	LOCKSMITH SERVICES, ETC	16.00	R	04/15/14	10/23/14	89035
14-02257	18 HALLS010 HALL SECURITY	LOCKSMITH SERVICES, ETC	131.00	R	04/15/14	10/23/14	89037
14-02257	19 HALLS010 HALL SECURITY	LOCKSMITH SERVICES, ETC	56.00	R	04/15/14	10/23/14	86239



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
14-02257 20 HALLS010	HALL SECURITY	LOCKSMITH SERVICES, ETC	19.49	R	04/15/14	10/23/14		86244	B
14-02257 21 HALLS010	HALL SECURITY	LOCKSMITH SERVICES, ETC	120.90	R	04/15/14	10/23/14		86247	B
14-02257 22 HALLS010	HALL SECURITY	LOCKSMITH SERVICES, ETC	16.00	R	04/15/14	10/23/14		86248	B
14-02257 23 HALLS010	HALL SECURITY	LOCKSMITH SERVICES, ETC	20.00	R	04/15/14	10/23/14		86249	B
14-02417 3 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	04/22/14	10/31/14		541348	B
14-02417 4 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	95.00	R	04/22/14	10/31/14		585136	B
14-02891 3 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMPING REPAIRS	112.50	R	05/16/14	11/07/14		10020	B
14-02891 4 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMPING REPAIRS	287.50	R	05/16/14	11/07/14		10022	B
14-02891 5 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMPING REPAIRS	75.00	R	05/16/14	11/07/14		10027	B
14-02983 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	520.00	R	05/19/14	11/12/14		S020009816.001	B
14-02983 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	269.68	R	05/19/14	11/12/14		S020038223.001	B
14-02983 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	205.19	R	05/19/14	11/12/14		S020061984.001	B
14-02983 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	296.85	R	05/19/14	11/12/14		S020078775.001	B
14-02983 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	138.70	R	05/19/14	11/12/14		S020075318.002	B
14-02983 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	65.02	R	05/19/14	11/12/14		S020133218.001	B
14-03144 6 UNITEDRE	UNITED REFRIGERATION	MISC HVAC SUPPLIES	168.62	R	05/28/14	11/12/14		44399354-00	B
14-03255 31 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	16.13	R	06/03/14	10/23/14		A497107	B
14-03255 32 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	23.40	R	06/03/14	10/23/14		A497824	B
14-03255 33 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	13.47	R	06/03/14	10/23/14		A498102	B
14-03255 34 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	10.99	R	06/03/14	10/23/14		A498159	B
14-03255 35 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	26.99	R	06/03/14	10/23/14		A498806	B
14-03255 36 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	88.73	R	06/03/14	10/23/14		A499481	B
14-03255 37 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	16.34	R	06/03/14	10/23/14		A499551	B
14-03255 38 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	19.00	R	06/03/14	10/23/14		A499664	B
14-03255 39 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	36.99	R	06/03/14	10/23/14		A499882	B
14-03255 40 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	7.77	R	06/03/14	10/23/14		A501722	B
14-03255 41 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	60.43	R	06/03/14	10/23/14		A501739	B
14-03255 42 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	21.99	R	06/03/14	10/23/14		A501783	B
14-03255 43 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	17.04	R	06/03/14	10/23/14		A503160	B
14-03255 44 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	14.95	R	06/03/14	10/23/14		A503969	B
14-03255 45 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	3.79	R	06/03/14	10/23/14		A503992	B
14-03778 5 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	125.98	R	06/26/14	10/27/14		18498	B
14-03778 6 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	235.64	R	06/26/14	10/27/14		K18520	B
14-03778 7 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	27.86	R	06/26/14	10/27/14		18686	B
14-03778 8 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	29.94	R	06/26/14	10/27/14		18856	B
14-03778 9 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	91.98	R	06/26/14	10/27/14		18867	B
14-03778 10 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	76.25	R	06/26/14	10/27/14		18978	B
14-03778 11 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	147.66	R	06/26/14	10/27/14		19105	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
14-03778 12 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	22.99	R	06/26/14	10/27/14		19263	B
14-03778 13 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	35.70	R	06/26/14	10/27/14		19311	B
14-03778 14 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	57.60	R	06/26/14	10/27/14		278753	B
14-03922 3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	486.00	R	07/03/14	11/07/14		R03466	B
14-03923 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	242.19	R	07/03/14	11/07/14		384115	B
14-04123 3 THORN010	THORNBERRY'S APPLIANCE & TV	A/C, REFRIG, STOVE, ETC	429.00	R	07/16/14	10/29/14		58765	B
14-04215 2 RNDMAIO	R N DEMAIO	MISC JANITORIAL SUPPLIES	347.00	R	07/23/14	10/31/14		15030	B
14-04296 2 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS, ETC	701.62	R	07/29/14	11/12/14		S3115268.001	B
14-04689 2 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	298.65	R	08/13/14	10/27/14		50294	B
14-04822 4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	360.00	R	08/19/14	10/29/14		3429654-00	B
14-04822 5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	93.00	R	08/19/14	10/29/14		3435014-00	B
14-04822 6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	65.00	R	08/19/14	10/29/14		3435665-00	B
14-04877 2 WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MANT	178.45	R	08/22/14	11/12/14		9568758040	B
14-04877 3 WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MANT	157.82	R	08/22/14	11/12/14		9568758057	B
14-04877 4 WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MANT	74.48	R	08/22/14	11/12/14		9568758065	B
14-04903 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	111.00	R	08/26/14	10/29/14		3436568-00	B
14-05171 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	607.00	R	09/10/14	11/07/14		R03499	B
14-05309 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	83.00	R	09/22/14	11/12/14		S020076143.001	B
14-05309 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	91.52	R	09/22/14	11/12/14		S020104287.001	B
14-05800 2 ALLAM030	ALL AMERICAN PRINT & COPY	STAMPS MADE UP	98.00	R	10/21/14	11/05/14		68122	B
			9,796.87						
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
14-05515 5 STAPLES	STAPLES ADVANTAGE	DPW-OFFICE SUPPLIES	80.79	R	10/15/14	10/31/14		3244839902	
4-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
14-02626 2 GARDE020	GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR EQUIPMENT	105.00	R	05/02/14	11/07/14		168657	B
14-05074 14 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	53.60	R	09/04/14	11/07/14		169427	B
			158.60						
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
14-00143 11 ACCESS	ACCESS OF NJ CNA SERVICES	TWP. JANITORIAL SERVICES OCT.	8,739.58	R	07/03/14	11/12/14		92386	B
	Extd Total:		62,077.85						
	Department Total:		62,077.85						
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
14-05813 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		21,882.05	P	548 10/22/14	10/22/14	10/22/14	15151	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 31

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR	Continued							
14-05937	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		<u>21,876.03</u>	P	550	11/05/14	11/05/14	11/05/14 15152	
			43,758.08						
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
14-05813	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		525.60	P	548	10/22/14	10/22/14	10/22/14 15151	
14-05937	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		<u>525.60</u>	P	550	11/05/14	11/05/14	11/05/14 15152	
			1,051.20						
4-01-26-315-100-210	DPW - AUTO MAINTENANCE								
14-02166	2 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	26.13	R		04/10/14	10/27/14	125490	B
14-02166	3 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	311.12	R		04/10/14	10/27/14	126503	B
14-02166	4 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	87.87	R		04/10/14	10/27/14	126504	B
14-02166	5 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	24.29	R		04/10/14	10/27/14	126505	B
14-02166	6 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	40.51	R		04/10/14	10/27/14	126506	B
14-02166	7 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	24.29	R		04/10/14	10/27/14	126514	B
14-02166	8 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	130.69	R		04/10/14	10/27/14	126517	B
14-02166	9 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	216.15	R		04/10/14	10/27/14	127102	B
14-02958	4 CCIIO10 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	590.76	R		05/16/14	10/23/14	531973	B
14-02958	5 CCIIO10 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	123.97	R		05/16/14	10/23/14	534619	B
14-02967	38 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	350.10-	R		05/16/14	10/31/14	973730	B
14-02967	39 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.81-	R		05/16/14	10/31/14	976273	B
14-02967	40 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.00-	R		05/16/14	10/31/14	976460	B
14-02967	41 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.00-	R		05/16/14	10/31/14	978117	B
14-02967	42 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.95	R		05/16/14	10/31/14	978376	B
14-02967	43 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	56.14	R		05/16/14	10/31/14	980182	B
14-02967	44 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	56.14	R		05/16/14	10/31/14	980183	B
14-02967	45 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.68	R		05/16/14	10/31/14	980207	B
14-02967	46 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.16	R		05/16/14	10/31/14	980222	B
14-02967	47 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	30.00-	R		05/16/14	10/31/14	980367	B
14-02967	48 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.00-	R		05/16/14	10/31/14	981603	B
14-02967	49 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.51	R		05/16/14	10/31/14	981654	B
14-02967	50 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	25.91	R		05/16/14	10/31/14	981759	B
14-02967	51 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.56	R		05/16/14	10/31/14	981986	B
14-02967	52 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.38	R		05/16/14	10/31/14	982917	B
14-02967	53 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.25	R		05/16/14	10/31/14	983134	B
14-02967	54 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.60	R		05/16/14	10/31/14	981338	B
14-02967	55 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	57.00	R		05/16/14	10/31/14	983229	B
14-02967	56 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.68	R		05/16/14	10/31/14	983519	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-02967 57 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	23.88	R	05/16/14	10/31/14	983752	B
14-02967 58 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	23.90	R	05/16/14	10/31/14	984190	B
14-02967 59 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	6.05	R	05/16/14	10/31/14	984669	B
14-02967 60 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	40.42	R	05/16/14	10/31/14	984782	B
14-03158 2 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	640.82	R	05/28/14	10/23/14	01ZP6886	B
14-03384 4 PRECAUTO PRECISION AUTO REPAIR OF		FRONT END ALIGNMENTS, ETC	69.95	R	06/11/14	11/07/14	30010	B
14-03384 5 PRECAUTO PRECISION AUTO REPAIR OF		FRONT END ALIGNMENTS, ETC	89.95	R	06/11/14	11/07/14	30081	B
14-03393 9 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS	595.14	R	06/11/14	10/23/14	FOCS88163	B
14-03691 2 CIRCLO30 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS, ETC	78.74	R	06/23/14	10/23/14	5140918	B
14-03692 2 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS, ETC	34.76	R	06/23/14	11/12/14	986734	B
14-03692 3 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS, ETC	9.96	R	06/23/14	11/12/14	987131	B
14-03692 4 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS, ETC	55.85	R	06/23/14	11/12/14	987628	B
14-03703 2 CCIII010 CC III AUTO PARTS WAREHOUSE		MISC AUTOMOTIVE PARTS, ECT	189.00	R	06/23/14	10/23/14	538665	B
14-03703 3 CCIII010 CC III AUTO PARTS WAREHOUSE		MISC AUTOMOTIVE PARTS, ECT	275.26	R	06/23/14	10/23/14	539961	B
14-03919 17 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	106.36	R	07/03/14	10/23/14	1679251784	B
14-03919 18 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	11.69	R	07/03/14	10/23/14	1679253340	B
14-03919 19 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	11.69	R	07/03/14	10/23/14	1679253874	B
14-03919 20 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	134.00	R	07/03/14	10/23/14	1679262146	B
14-03919 21 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	180.00	R	07/03/14	10/23/14	1679262259	B
14-03919 22 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	18.99	R	07/03/14	10/23/14	1679265323	B
14-04271 6 LAW LAWSON PRODUCTS, INC.		MISC AUTOMOTIVE PARTS, ETC	494.84	R	07/24/14	10/31/14	9302802679	B
14-04542 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	331.80	R	08/06/14	10/27/14	3-70961-3	B
14-04542 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	176.34	R	08/06/14	10/27/14	1-00825-5	B
14-04542 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	223.71	R	08/06/14	10/27/14	3-71639-2	B
14-04542 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	99.54	R	08/06/14	10/27/14	3-71833-4	B
14-04542 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	99.54	R	08/06/14	10/27/14	3-71835	B
14-04542 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	480.30	R	08/06/14	10/27/14	3-72788-4	B
14-04542 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	30.54	R	08/06/14	10/27/14	3-72833-3	B
14-04542 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	144.00	R	08/06/14	10/27/14	3-73022-2	B
14-04542 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	90.25	R	08/06/14	10/27/14	3-73676-3	B
14-04542 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	74.57	R	08/06/14	10/27/14	3-73727	B
14-04542 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	117.03	R	08/06/14	10/27/14	3-74171-3	B
14-04542 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	234.06	R	08/06/14	10/27/14	3-74174-4	B
14-04542 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	45.00	R	08/06/14	10/27/14	3-74809-2	B
14-04542 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	116.64	R	08/06/14	10/27/14	3-75153-3	B
14-04542 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	9.34	R	08/06/14	10/27/14	3-75282-4	B
14-04542 21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	98.19	R	08/06/14	10/27/14	3-76006-3	B
14-04542 22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	50.34	R	08/06/14	10/27/14	3-76019-4	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-04542 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	117.03	R	08/06/14	10/27/14	3-76127-3	B
14-04542 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	390.34	R	08/06/14	10/27/14	3-76206-2	B
14-04825 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	39.99	R	08/19/14	10/23/14	1679257859	B
14-04825 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	10.78	R	08/19/14	10/23/14	1679264414	B
14-04825 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	12.34	R	08/19/14	10/23/14	1679269231	B
14-04825 5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	41.74	R	08/19/14	10/23/14	1679269247	B
14-04825 6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	37.36	R	08/19/14	10/23/14	1679273806	B
14-04825 7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	60.00	R	08/19/14	10/23/14	1679273765	B
14-04825 8 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	23.53	R	08/19/14	10/23/14	1679252602	B
14-04825 9 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	129.08	R	08/19/14	10/23/14	1679264375	B
14-04894 2 MONMOUTH	MONMOUTH TRUCK EQUIPMENT	SPECIAL STEP FOR DPW PICK UP	2,000.00	R	08/26/14	10/31/14	12999	B
14-04916 2 TOMSFORD	TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	1,102.79	R	08/26/14	10/29/14	566298	B
14-04999 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	479.71	R	09/04/14	10/31/14	9302802678	B
14-05247 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	33.03	R	09/17/14	10/27/14	3-76478-3	B
14-05247 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	30.54	R	09/17/14	10/27/14	3-76534-2	B
14-05247 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	30.54	R	09/17/14	10/27/14	3-76537-2	B
14-05247 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	131.88	R	09/17/14	10/27/14	3-76680-3	B
14-05247 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	175.01	R	09/17/14	10/27/14	3-77429-3	B
14-05247 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	34.68	R	09/17/14	10/27/14	3-77917-3	B
14-05247 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	104.04	R	09/17/14	10/27/14	3-77919-2	B
14-05247 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	22.14	R	09/17/14	10/27/14	3-78460	B
14-05247 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	353.16	R	09/17/14	10/27/14	3-77999-2	B
14-05446 1 KALDOO10	KALDOR EMERGENCY LIGHTS	ELUC2S010 LED HIDEAWAY WHITE	267.84	R	09/26/14	10/31/14	68322	
14-05446 2 KALDOO10	KALDOR EMERGENCY LIGHTS	4 LED WHITE LIGHT STICK FOR	217.62	R	09/26/14	10/31/14	68322	
14-05446 3 KALDOO10	KALDOR EMERGENCY LIGHTS	LED LIGHTS WHITE FOR FOG	97.20	R	09/26/14	10/31/14	68322	
14-05446 4 KALDOO10	KALDOR EMERGENCY LIGHTS	LED LIGHTS MOUNTED ON SIDES OF	163.08	R	09/26/14	10/31/14	68322	
			12,723.72					
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
14-04071 2 CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	HEAVY EQUIPMENT PARTS, ETC	505.30	R	07/16/14	11/12/14	725513	B
14-04071 3 CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	HEAVY EQUIPMENT PARTS, ETC	484.59	R	07/16/14	11/12/14	726130	B
14-04115 2 HOSESHOP	THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	24.50	R	07/16/14	10/23/14	48171	B
14-04474 8 TOMSFORD	TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	144.22	R	08/06/14	10/28/14	487690	B
14-04474 9 TOMSFORD	TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	33.83	R	08/06/14	10/28/14	488514	B
14-04474 10 TOMSFORD	TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	18.51	R	08/06/14	10/28/14	488532	B
14-04523 2 CLEANO10	CLEAN AIR COMPANY	SERVICE/PARTS EXHAUST HOSES	225.00	R	08/06/14	10/23/14	14-0630	B
14-04826 13 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	88.49	R	08/19/14	10/23/14	241010	B
14-04826 14 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	83.04	R	08/19/14	10/23/14	241837	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
14-04826 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	88.49 R	08/19/14 10/23/14	241838	B			
14-04826 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	308.77 R	08/19/14 10/23/14	241839	B			
14-04826 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	76.23 R	08/19/14 10/23/14	241840	B			
14-04826 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	218.58 R	08/19/14 10/23/14	241956	B			
14-04826 19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	131.16 R	08/19/14 10/23/14	242666	B			
14-04882 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	919.98 R	08/22/14 10/27/14	242293	B			
14-04882 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	55.72 R	08/22/14 10/27/14	243017	B			
14-04882 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	327.57 R	08/22/14 10/27/14	243137	B			
14-04882 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	631.72 R	08/22/14 10/27/14	243139	B			
14-04882 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	1,531.92 R	08/22/14 10/27/14	243216	B			
14-04882 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	382.98 R	08/22/14 10/27/14	243469	B			
14-04882 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	43.62 R	08/22/14 10/27/14	244024	B			
14-04985 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	285.37 R	09/04/14 10/31/14	243465	B			
14-04985 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	576.59 R	09/04/14 10/31/14	243558	B			
14-04985 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	286.80 R	09/04/14 10/31/14	243567	B			
14-04985 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	33.00- R	09/04/14 10/31/14	243004	B			
14-04985 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	404.50 R	09/04/14 10/31/14	243950	B			
14-04985 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	944.76 R	09/04/14 10/31/14	243953	B			
14-04985 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	829.69 R	09/04/14 10/31/14	243970	B			
14-05273 2 GARDEN GARDEN STATE ENGINE & EQUIP.CO	INSP FOR MILITARY BUCKET TRUCK	787.50 R	09/17/14 10/23/14	100455	B			
14-05665 2 WVGRA010 W.W.GRAINER, INC.	FORK LIFT EXTENTIONS, ETC	306.00 R	10/14/14 11/12/14	9568688304	B			
		10,712.43						
4-01-26-315-100-231	DPW-TIRES							
14-03795 2 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	920.82 R	06/26/14 10/23/14	77314	B			
14-04210 2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,974.88 R	07/23/14 10/31/14	40129581	B			
14-04210 3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,017.50 R	07/23/14 10/31/14	10224407	B			
14-05032 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	3,470.56 R	09/04/14 11/12/14	163296	B			
14-05310 2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	852.70 R	09/22/14 10/31/14	40129796	B			
		8,236.46						
4-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
14-02618 2 NAYL0010 NAYLOR'S AUTO PARTS	SUPPLIES FOR BODY SHOP	37.29 R	05/02/14 10/31/14	983260	B			
14-02658 3 NORWO010 NORWOOD AUTO PARTS	SUPPLIES FOR BODY SHOP	19.76 R	05/08/14 11/12/14	986927	B			

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-232	DPW - BODY SHOP SUPPLIES Continued							
14-04476 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	SUPPLIES FOR BODY SHOP	<u>2,016.93</u>	R	08/06/14	10/23/14		242143	B
		2,073.98						
	Extd Total:	78,555.87						
	Department Total:	78,555.87						
	CAFR Total:	493,951.75						
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
14-05813 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		10,786.30	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		<u>10,786.31</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
		21,572.61						
4-01-27-330-100-102	HEALTH-Public Assitance S/w							
14-05813 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		1,996.85	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		<u>1,996.85</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
		3,993.70						
4-01-27-330-100-103	HEALTH-OVERTIME							
14-05937 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		147.66	P	550 11/05/14	11/05/14	11/05/14	15152	
4-01-27-330-100-104	HEALTH - Public Assistance PT S/w							
14-05813 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		573.20	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		<u>594.83</u>	P	550 11/05/14	11/05/14	11/05/14	15152	
		1,168.03						
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
14-05653 4 STAPLES STAPLES ADVANTAGE	HEALTH OFFICE SUPPLIES	464.91	R	10/17/14	11/05/14		3245495773	
14-05863 1 LASER RE ARTHUR C.DAVIS	TONER-CARTRIDGES	<u>313.40</u>	R	10/30/14	11/12/14		17348	
		778.31						
4-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
14-00027 1 HOLEL010 HOLE LOT OF BAGELS	SUPPLIES FOR RABIE CLINIC	45.57	R	01/14/14	10/23/14		002-000119	
14-02323 1 SANOF010 SANOFI PASTEUR	FLUZONE VACCINES 2014-2015	2,970.50	R	04/16/14	10/23/14		903602274	
14-02323 3 SANOF010 SANOFI PASTEUR	FLUZONE VACCINES 2014-2015	<u>411.01</u>	R	10/23/14	10/23/14		901414893	
		2,605.06						
4-01-27-330-100-281	HEALTH DEPT -BIOTERRORISM PREP							
14-05515 2 STAPLES STAPLES ADVANTAGE	HEALTH~OFFICE SUPPLIES	272.87	R	10/03/14	10/31/14		3244839897	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-27-330-100-281	HEALTH DEPT - BIOTERRORISM PREP	Continued							
14-05515 6 STAPLES	STAPLES ADVANTAGE	HEALTH-OFFICE SUPPLIES	152.88	R	10/15/14	10/31/14		3244839898	
14-05515 7 STAPLES	STAPLES ADVANTAGE	HEALTH-OFFICE SUPPLIES	153.12	R	10/15/14	10/31/14		3244839899	
14-05515 8 STAPLES	STAPLES ADVANTAGE	HEALTH-OFFICE SUPPLIES	6.37	R	10/15/14	10/31/14		3245040118	
14-05515 10 STAPLES	STAPLES ADVANTAGE	HEALTH-OFFICE SUPPLIES	6.37	R	10/31/14	10/31/14		3245040117	
			<u>578.87</u>						
		Ext'd Total:	30,844.24						
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
14-05813 66 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		4,565.25	P	548	10/22/14	10/22/14	15151	
14-05937 65 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		4,706.10	P	550	11/05/14	11/05/14	15152	
			<u>9,271.35</u>						
4-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
14-05013 1 CDWG0010	CDW GOVERNMENT INC.	network printer for crossroads	299.99	R	09/04/14	10/29/14		PZ99459	
14-05850 2 WBMASON	W.B.MASON	COPY PAPER-CROSSROADS	81.75	R	10/29/14	11/12/14		T21517827	
			<u>381.74</u>						
		Ext'd Total:	9,653.09						
		Department Total:	40,497.33						
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
14-00267 20 REDBA040	RED BANK VETERINARY HOSPITAL	PROVIDES VETERINARY SERVICES	49.00	R	10/03/14	11/12/14		1585773	B
14-00267 21 REDBA040	RED BANK VETERINARY HOSPITAL	PROVIDES VETERINARY SERVICES	90.81	R	10/03/14	11/12/14		1585779	B
14-00267 22 REDBA040	RED BANK VETERINARY HOSPITAL	PROVIDES VETERINARY SERVICES	68.00	R	10/03/14	11/12/14		1589921	B
14-00267 23 REDBA040	RED BANK VETERINARY HOSPITAL	PROVIDES VETERINARY SERVICES	19.00	R	10/03/14	11/12/14		1596257	B
			<u>188.81</u>						
		Ext'd Total:	188.81						
		Department Total:	188.81						
		CAFR Total:	40,686.14						
4-01-28-370-100-105	RECREATION S/W								
14-05813 59 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		5,573.86	P	548	10/22/14	10/22/14	15151	
14-05937 58 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		5,573.87	P	550	11/05/14	11/05/14	15152	
			<u>11,147.73</u>						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-28-370-100-106	RECREATION PT S/W								
14-05813 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R OCTOBER 24, 2014	336.67	P	548	10/22/14	10/22/14	10/22/14 15151	
14-05937 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R NOVEMBER 7, 2014	305.83	P	550	11/05/14	11/05/14	11/05/14 15152	
			642.50						
4-01-28-370-100-107	SENIOR S/W								
14-05813 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R OCTOBER 24, 2014	1,710.10	P	548	10/22/14	10/22/14	10/22/14 15151	
14-05937 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R NOVEMBER 7, 2014	1,710.11	P	550	11/05/14	11/05/14	11/05/14 15152	
			3,420.21						
4-01-28-370-100-108	SENIOR PT S/W								
14-05813 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R OCTOBER 24, 2014	3,524.06	P	548	10/22/14	10/22/14	10/22/14 15151	
14-05937 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R NOVEMBER 7, 2014	3,541.95	P	550	11/05/14	11/05/14	11/05/14 15152	
			7,066.01						
4-01-28-370-100-125	ART CENTER - REGULAR								
14-05813 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R OCTOBER 24, 2014	2,140.04	P	548	10/22/14	10/22/14	10/22/14 15151	
14-05937 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R NOVEMBER 7, 2014	2,140.04	P	550	11/05/14	11/05/14	11/05/14 15152	
			4,280.08						
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
14-05653 1 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	148.19	R		10/10/14	11/05/14	325495772	
14-05653 5 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	23.91	R		10/24/14	11/05/14	3245736738	
14-05653 6 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	61.96	R		10/28/14	11/05/14	3246072098	
14-05653 7 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	68.95	R		10/28/14	11/05/14	3246072099	
14-05670 1 RHODE010	RHODE ISLAND NOVELTY	SUPPLIES FOR HULLABALOO EVENT	356.48	R		10/14/14	10/31/14	IN3299028	
14-05672 1 PARTY030	PARTY FAIR, INC.	HULLABALOO EVENT SUPPLIES	148.60	R		10/14/14	10/27/14	46791	
14-05766 1 MONM020	MONMOUTH BUILDING CENTER	SUPPLIES FOR HULLABALOO EVENT	45.64	R		10/21/14	10/27/14	20416	
14-05766 2 MONM020	MONMOUTH BUILDING CENTER	SUPPLIES FOR HULLABALOO EVENT	3.99	R		10/21/14	10/27/14	20417	
14-05850 1 WBWASON	W.B. MASON	COPY PAPER-RECREATION	272.50	R		10/29/14	11/12/14	171535542	
			1,130.22						
4-01-28-370-100-244	RECREATION-SENIOR CENTER								
14-04472 1 COUNTRY	COUNTRY CLEAN	MISC. SUPPLIES FOR SENIOR CTR.	204.10	R		08/06/14	10/27/14	296940	
14-04829 2 PARTY030	PARTY FAIR, INC.	SUPPLIES FOR PARTIES	30.29	R		08/19/14	10/27/14	46451	
14-05854 8 JANET 01	JANET DELLETT - PETTY CASH	SENIOR CENTER-COSTCO	7.93	R		10/30/14	11/10/14	021976	
			242.32						

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
14-05671 1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	SECURITY FOR HULLABALOO EVENT	240.00	R	10/14/14	11/07/14		102914-05	
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
14-02514 6 COMCAST	COMCAST	MONTHLY FEES FOR T K C C OCT.	78.54	R	04/25/14	10/23/14		10/19-11/18/14	
14-05293 2 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR T K C C	124.69	R	09/22/14	10/27/14		02550404646538	
14-05293 3 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR T K C C	96.48	R	09/22/14	11/10/14		02550404649757	
			299.71						
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
14-03308 7 925-W010	PRAXAIR DIST. MID-ATLANTIC	HELIUM LEASE & RENTAL FEES	6.20	R	06/05/14	11/05/14		24442071	
14-05160 2 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE-OCT-DEC 2014	191.25	R	09/10/14	11/12/14		83286	
14-05443 1 ADP INC	ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	09/26/14	10/27/14		443577012	
14-05566 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	17.45	R	10/06/14	11/05/14		11342408	
14-05566 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	69.90	R	10/06/14	11/05/14		11342410	
14-05668 1 DSWAT010	DS WATERS OF AMERICA	MONTHLY WATER / COOLER FEES	29.75	R	10/14/14	11/07/14		100114 12842665	
14-05683 1 SKYLO010	SKYLOGIX LLC	2014 SERVICE FEES	2,750.00	R	10/14/14	11/07/14		SB14268	
14-05756 1 925-W010	PRAXAIR DIST. MID-ATLANTIC	ANNUAL LEASE FOR HELIUM TANKS	136.98	R	10/21/14	11/10/14		24401812	
			3,506.18						
	Extd Total:		31,974.96						
	Department Total:		31,974.96						
	CAFR Total:		31,974.96						
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
14-05813 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 24, 2014	55,464.88	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 7, 2014	55,123.53	P	550 11/05/14	11/05/14	11/05/14	15152	
			110,588.41						
4-01-29-390-100-104	LIBRARY - PT S/W								
14-05813 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 24, 2014	5,188.25	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 7, 2014	5,400.24	P	550 11/05/14	11/05/14	11/05/14	15152	
			10,588.49						
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
14-05515 1 STAPLES	STAPLES ADVANTAGE	LIBRARY~OFFICE SUPPLIES	1,667.64	R	10/03/14	10/31/14		3244839900	
14-05515 3 STAPLES	STAPLES ADVANTAGE	LIBRARY~OFFICE SUPPLIES	60.30	R	10/15/14	10/31/14		3245040119	
14-05515 4 STAPLES	STAPLES ADVANTAGE	LIBRARY~OFFICE SUPPLIES	9.50	R	10/15/14	10/31/14		3244839901	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 39

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES	Continued								
14-05515 9 STAPLES	STAPLES ADVANTAGE	LIBRARY-OFFICE SUPPLIES								
		68.34	R		10/15/14	10/31/14		3245173814		
		1,805.78								
4-01-29-390-100-231	LIBRARY -BOOKS									
14-04098 4 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.38	R		07/16/14	11/06/14		3019686169		B
14-04098 5 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.38	R		07/16/14	11/06/14		3019783200		B
14-04098 6 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.66	R		07/16/14	11/06/14		3019787917		B
14-04098 7 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R		07/16/14	11/06/14		3019791377		B
14-04098 8 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.71	R		07/16/14	11/06/14		3019811602		B
14-04098 9 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R		07/16/14	11/06/14		3019811603		B
14-04098 10 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R		07/16/14	11/06/14		3019811604		B
14-04098 11 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.98	R		07/16/14	11/06/14		3019811605		B
14-04098 12 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.79	R		07/16/14	11/06/14		3019788081		B
14-04098 13 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	305.33	R		07/16/14	11/06/14		3019818395		B
14-04098 14 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.57	R		07/16/14	11/06/14		3019832796		B
14-04098 15 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.23	R		07/16/14	11/06/14		3019832797		B
14-04098 16 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R		07/16/14	11/06/14		3019832776		B
14-04098 17 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.48	R		07/16/14	11/06/14		3019832777		B
14-04098 18 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.40	R		07/16/14	11/06/14		3019832778		B
14-04098 19 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.93	R		07/16/14	11/06/14		3019832779		B
14-04098 20 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R		07/16/14	11/06/14		3019832780		B
14-04098 21 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.25	R		07/16/14	11/06/14		3019832781		B
14-04098 22 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.80	R		07/16/14	11/06/14		3019832782		B
14-04098 23 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.96	R		07/16/14	11/06/14		3019832783		B
14-04098 24 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.18	R		07/16/14	11/06/14		3019832785		B
14-04098 25 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	81.10	R		07/16/14	11/06/14		3019832786		B
14-04098 26 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.20	R		07/16/14	11/06/14		3019832787		B
14-04098 27 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.65	R		07/16/14	11/06/14		3019832788		B
14-04098 28 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.46	R		07/16/14	11/06/14		3019832789		B
14-04098 29 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.00	R		07/16/14	11/06/14		3019832790		B
14-04098 30 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.95	R		07/16/14	11/06/14		3019832791		B
14-04098 31 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.21	R		07/16/14	11/06/14		3019832792		B
14-04098 32 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.72	R		07/16/14	11/06/14		3019832793		B
14-04098 33 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.04	R		07/16/14	11/06/14		3019832794		B
14-04098 34 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R		07/16/14	11/06/14		3019832798		B
14-04098 35 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.58	R		07/16/14	11/06/14		3019832799		B
14-04098 36 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.50	R		07/16/14	11/06/14		3019832800		B
14-04098 37 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.21	R		07/16/14	11/06/14		3019832801		B

Account P.O. Id Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
4-01-29-390-100-231	LIBRARY-BOOKS							
14-04098 38 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.20	R	07/16/14	11/06/14		3019833482	B
14-04098 39 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.53	R	07/16/14	11/06/14		3019833483	B
14-04098 40 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.56	R	07/16/14	11/06/14		3019812629	B
14-04098 41 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.55	R	07/16/14	11/06/14		3019812630	B
14-04098 42 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.09	R	07/16/14	11/06/14		3019812631	B
14-04098 43 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	07/16/14	11/06/14		3019812632	B
14-04098 44 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.96	R	07/16/14	11/06/14		3019812633	B
14-04098 45 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.56	R	07/16/14	11/06/14		3019812634	B
14-04098 46 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	382.14	R	07/16/14	11/06/14		3019812635	B
14-04098 47 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	209.55	R	07/16/14	11/06/14		2029829889	B
14-04098 48 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.54	R	07/16/14	11/06/14		2029829890	B
14-04098 49 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.77	R	07/16/14	11/06/14		3019818207	B
14-04098 50 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.64	R	07/16/14	11/06/14		3019818208	B
14-04098 51 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.25	R	07/16/14	11/06/14		3019818209	B
14-04098 52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.56	R	07/16/14	11/06/14		3019818210	B
14-04098 53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.46	R	07/16/14	11/06/14		3019818211	B
14-04098 54 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.56	R	07/16/14	11/06/14		3019818212	B
14-04098 55 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.78	R	07/16/14	11/06/14		3019818213	B
14-04098 56 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.80	R	07/16/14	11/06/14		3019818214	B
14-04098 57 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.76	R	07/16/14	11/06/14		3019818215	B
14-04098 58 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	07/16/14	11/06/14		3019818216	B
14-04098 59 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.32	R	07/16/14	11/06/14		3019818217	B
14-04098 60 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.19	R	07/16/14	11/06/14		3019818218	B
14-04098 61 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.12	R	07/16/14	11/06/14		3019818219	B
14-04098 62 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.86	R	07/16/14	11/06/14		3019818220	B
14-04098 63 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	79.39	R	07/16/14	11/06/14		3019818221	B
14-04098 64 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.50	R	07/16/14	11/06/14		3019818222	B
14-04098 65 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.99	R	07/16/14	11/06/14		3019818223	B
14-04098 66 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	07/16/14	11/06/14		3019818224	B
14-04098 67 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.97	R	07/16/14	11/06/14		3019818225	B
14-04098 68 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.77	R	07/16/14	11/06/14		3019818226	B
14-04098 69 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	130.06	R	07/16/14	11/06/14		3019840698	B
14-04098 70 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	191.13	R	07/16/14	11/06/14		3019840699	B
14-04098 71 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.30	R	07/16/14	11/06/14		3019840700	B
14-04098 72 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.19	R	07/16/14	11/06/14		3019840701	B
14-04098 73 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	253.66	R	07/16/14	11/06/14		3019840702	B
14-04098 74 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.48	R	07/16/14	11/06/14		3019840703	B
14-04098 75 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	244.63	R	07/16/14	11/06/14		3019856736	B

Continued

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 41

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
14-04098 76 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	114.93	R	07/16/14	11/06/14		3019856737	B
14-04098 77 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.16	R	07/16/14	11/06/14		3019836586	B
14-04098 78 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.44	R	07/16/14	11/06/14		3019836587	B
14-04098 79 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.60	R	07/16/14	11/06/14		3019836588	B
14-04098 80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.79	R	07/16/14	11/06/14		3019836589	B
14-04098 81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.86	R	07/16/14	11/06/14		3019836590	B
14-04098 82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.77	R	07/16/14	11/06/14		3019836591	B
14-04098 83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.02	R	07/16/14	11/06/14		3019836592	B
14-04098 84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.56	R	07/16/14	11/06/14		3019836593	B
14-04098 85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.10	R	07/16/14	11/06/14		3019836594	B
14-04098 86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	07/16/14	11/06/14		3019836595	B
14-04098 87 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.39	R	07/16/14	11/06/14		3019836596	B
14-04098 88 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.37	R	07/16/14	11/06/14		3019836597	B
14-04098 89 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	07/16/14	11/06/14		3019836598	B
14-04098 90 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.63	R	07/16/14	11/06/14		3019836599	B
14-04098 91 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.06	R	07/16/14	11/06/14		3019836600	B
14-04098 92 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.67	R	07/16/14	11/06/14		3019836601	B
14-04098 93 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	836.22	R	07/16/14	11/06/14		3019836602	B
14-04098 94 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	445.81	R	07/16/14	11/06/14		3019836603	B
14-04098 95 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.87	R	07/16/14	11/06/14		3019832784	B
14-04098 96 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.21	R	07/16/14	11/06/14		3019832795	B
14-04098 97 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.80	R	07/16/14	11/06/14		3019833481	B
14-04098 98 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	299.53	R	07/16/14	11/06/14		3019833484	B
14-04098 99 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	470.77	R	07/16/14	11/06/14		3019833485	B
14-04098 100 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.09	R	07/16/14	11/06/14		3019818394	B
14-04098 101 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	198.75	R	07/16/14	11/06/14		3019818396	B
14-04098 102 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.32	R	07/16/14	11/06/14		3019841452	B
14-04098 103 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.00	R	07/16/14	11/06/14		3019841455	B
14-04098 104 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.64	R	07/16/14	11/06/14		3019841456	B
14-04098 105 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.87	R	07/16/14	11/06/14		2029829891	B
14-04098 106 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.05	R	07/16/14	11/06/14		2029838934	B
14-04098 107 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	07/16/14	11/06/14		3019818227	B
14-04098 108 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	145.36	R	07/16/14	11/06/14		3019818228	B
14-04098 109 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.17	R	07/16/14	11/06/14		3019832802	B
14-04098 110 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.80	R	07/16/14	11/06/14		3019832803	B
14-04098 111 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	07/16/14	11/06/14		3019832804	B
14-04098 112 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.67	R	07/16/14	11/06/14		3019841447	B
14-04098 113 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.09	R	07/16/14	11/06/14		3019841448	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 42

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
14-04098 114 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.59	R	07/16/14	11/06/14		3019841449	B
14-04098 115 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	137.56	R	07/16/14	11/06/14		3019782017	B
14-04098 116 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.60	R	07/16/14	11/06/14		3019782018	B
14-04098 117 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.07	R	07/16/14	11/06/14		3019782019	B
14-04098 118 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.35	R	07/16/14	11/06/14		3019791379	B
14-04098 119 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.55	R	07/16/14	11/06/14		3019841450	B
14-04098 120 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.09	R	07/16/14	11/06/14		3019841451	B
14-04098 121 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.51	R	07/16/14	11/06/14		3019841453	B
14-04098 122 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.59	R	07/16/14	11/06/14		3019841454	B
14-04098 123 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.16	R	07/16/14	11/06/14		3019841457	B
14-04098 124 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.20	R	07/16/14	11/06/14		3019841458	B
14-04098 125 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.65	R	07/16/14	11/06/14		3019841459	B
14-04098 126 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	07/16/14	11/06/14		3019841460	B
14-04098 127 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.68	R	07/16/14	11/06/14		3019841461	B
14-04098 128 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	07/16/14	11/06/14		3019841462	B
14-04098 129 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.10	R	07/16/14	11/06/14		3019841463	B
14-04098 130 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	157.71	R	07/16/14	11/06/14		3019841464	B
14-04098 131 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	196.03	R	07/16/14	11/06/14		3019841465	B
14-04098 132 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.90	R	07/16/14	11/06/14		3019841466	B
14-04098 133 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.59	R	07/16/14	11/06/14		3019844051	B
14-04098 134 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.53	R	07/16/14	11/06/14		3019844052	B
14-04098 135 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.94	R	07/16/14	11/06/14		3019844053	B
14-04098 136 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.12	R	07/16/14	11/06/14		3019844054	B
14-04098 137 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.59	R	07/16/14	11/06/14		3019844055	B
14-04098 138 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.60	R	07/16/14	11/06/14		3019844056	B
14-04098 139 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	07/16/14	11/06/14		3019844057	B
14-04098 140 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	241.25	R	07/16/14	11/06/14		3019844058	B
14-04098 141 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.90	R	07/16/14	11/06/14		3019844059	B
14-04098 142 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	07/16/14	11/06/14		3019844060	B
14-04098 143 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.58	R	07/16/14	11/06/14		3019846694	B
14-04098 144 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	07/16/14	11/06/14		3019846695	B
14-04098 145 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.99	R	07/16/14	11/06/14		3019846696	B
14-04098 146 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.65	R	07/16/14	11/06/14		3019846697	B
14-04098 147 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.98	R	07/16/14	11/06/14		3019846698	B
14-04098 148 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.82	R	07/16/14	11/06/14		3019846699	B
14-04098 149 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.28	R	07/16/14	11/06/14		3019846700	B
14-04098 150 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.65	R	07/16/14	11/06/14		3019846701	B
14-04098 151 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.00	R	07/16/14	11/06/14		3019846702	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 43

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
4-01-29-390-100-231	LIBRARY -BOOKS	Continued						
14-04098 152 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.63	R	07/16/14	11/06/14	3019846703	B
14-04098 153 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	425.48	R	07/16/14	11/06/14	3019846704	B
14-04098 154 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.64	R	07/16/14	11/06/14	3019859285	B
14-04098 155 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.39	R	07/16/14	11/06/14	3019859287	B
14-04098 156 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.09	R	07/16/14	11/06/14	3019859288	B
14-04098 157 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.20	R	07/16/14	11/06/14	3019859292	B
14-04098 158 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	113.79	R	07/16/14	11/06/14	3019859293	B
14-04098 159 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	07/16/14	11/06/14	3019859297	B
14-04098 160 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	89.25	R	07/16/14	11/06/14	3019859302	B
14-04098 161 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	289.50	R	07/16/14	11/06/14	3019859311	B
14-04098 162 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	202.70	R	07/16/14	11/06/14	3019870859	B
14-04098 163 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.19	R	07/16/14	11/06/14	3019870860	B
14-04098 164 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.56	R	07/16/14	11/06/14	3019870861	B
14-04098 165 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	191.27	R	07/16/14	11/06/14	3019870862	B
14-04098 166 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.63	R	07/16/14	11/06/14	30149870863	B
14-04098 167 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.46	R	07/16/14	11/06/14	3019870864	B
			10,030.28					
4-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
14-04283 3 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.		Multiple Video Games	60.00	R	07/29/14	11/12/14	21490C	
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
14-01729 11 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	156.21	R	03/21/14	11/07/14	PLS76637012	B
14-01973 51 MIDWE010 MIDWEST TAPE		Multiple DVD's	208.63	R	03/31/14	11/12/14	92182462	B
14-01973 52 MIDWE010 MIDWEST TAPE		Multiple DVD's	47.98	R	03/31/14	11/12/14	92210016	B
14-01973 53 MIDWE010 MIDWEST TAPE		Multiple DVD's	187.71	R	03/31/14	11/12/14	92210017	B
14-01973 54 MIDWE010 MIDWEST TAPE		Multiple DVD's	99.95	R	03/31/14	11/12/14	92210018	B
14-01973 55 MIDWE010 MIDWEST TAPE		Multiple DVD's	31.98	R	03/31/14	11/12/14	92228223	B
14-01973 56 MIDWE010 MIDWEST TAPE		Multiple DVD's	91.96	R	03/31/14	11/12/14	92228222	B
14-01973 57 MIDWE010 MIDWEST TAPE		Multiple DVD's	19.99	R	03/31/14	11/12/14	92247733	B
14-01973 58 MIDWE010 MIDWEST TAPE		Multiple DVD's	45.98	R	03/31/14	11/12/14	92247735	B
14-01973 59 MIDWE010 MIDWEST TAPE		Multiple DVD's	11.99	R	03/31/14	11/12/14	92247736	B
14-01973 60 MIDWE010 MIDWEST TAPE		Multiple DVD's	78.96	R	03/31/14	11/12/14	92228224	B
14-01973 61 MIDWE010 MIDWEST TAPE		Multiple DVD's	167.07	R	03/31/14	11/12/14	92228225	B
14-01973 62 MIDWE010 MIDWEST TAPE		Multiple DVD's	112.11	R	03/31/14	11/12/14	92247728	B
14-01973 63 MIDWE010 MIDWEST TAPE		Multiple DVD's	63.17	R	03/31/14	11/12/14	92247734	B
14-01973 64 MIDWE010 MIDWEST TAPE		Multiple DVD's	217.90	R	03/31/14	11/12/14	92228221	B
14-01973 65 MIDWE010 MIDWEST TAPE		Multiple DVD's	304.86	R	03/31/14	11/12/14	92247730	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 44

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	Type
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII		Continued							
14-01973 66 MIDWE010	MIDWEST TAPE		Multiple DVD's		333.36	R	03/31/14	11/12/14	92262211	B
14-01973 67 MIDWE010	MIDWEST TAPE		Multiple DVD's		115.15	R	03/31/14	11/12/14	92172181	B
14-01973 68 MIDWE010	MIDWEST TAPE		Multiple DVD's		172.29	R	03/31/14	11/12/14	92283791	B
14-01973 69 MIDWE010	MIDWEST TAPE		Multiple DVD's		335.67	R	03/31/14	11/12/14	92262215	B
14-01973 70 MIDWE010	MIDWEST TAPE		Multiple DVD's		45.98	R	03/31/14	11/12/14	92262217	B
14-01973 71 MIDWE010	MIDWEST TAPE		Multiple DVD's		70.98	R	03/31/14	11/12/14	92262218	B
14-01973 72 MIDWE010	MIDWEST TAPE		Multiple DVD's		71.98	R	03/31/14	11/12/14	92262219	B
14-01973 73 MIDWE010	MIDWEST TAPE		Multiple DVD's		48.77	R	03/31/14	11/12/14	92262240	B
14-01973 74 MIDWE010	MIDWEST TAPE		Multiple DVD's		91.96	R	03/31/14	11/12/14	92283798	B
14-01973 75 MIDWE010	MIDWEST TAPE		Multiple DVD's		121.94	R	03/31/14	11/12/14	92283850	B
14-01973 76 MIDWE010	MIDWEST TAPE		Multiple DVD's		23.99	R	03/31/14	11/12/14	92283854	B
14-01973 77 MIDWE010	MIDWEST TAPE		Multiple DVD's		442.41	R	03/31/14	11/12/14	92283852	B
14-01973 78 MIDWE010	MIDWEST TAPE		Multiple DVD's		19.98	R	03/31/14	11/12/14	92113915	B
14-01973 79 MIDWE010	MIDWEST TAPE		Multiple DVD's		69.98	R	03/31/14	11/12/14	92226094	B
14-01973 80 MIDWE010	MIDWEST TAPE		Multiple DVD's		34.99	R	03/31/14	11/12/14	92226095	B
14-01973 81 MIDWE010	MIDWEST TAPE		Multiple DVD's		69.98	R	03/31/14	11/12/14	92226096	B
14-01973 82 MIDWE010	MIDWEST TAPE		Multiple DVD's		59.99	R	03/31/14	11/12/14	92226097	B
14-01973 83 MIDWE010	MIDWEST TAPE		Multiple DVD's		79.98	R	03/31/14	11/12/14	92226098	B
14-01973 84 MIDWE010	MIDWEST TAPE		Multiple DVD's		29.98	R	03/31/14	11/12/14	92226099	B
14-01973 85 MIDWE010	MIDWEST TAPE		Multiple DVD's		135.98	R	03/31/14	11/12/14	92228220	B
14-01973 86 MIDWE010	MIDWEST TAPE		Multiple DVD's		74.98	R	03/31/14	11/12/14	92247725	B
14-01973 87 MIDWE010	MIDWEST TAPE		Multiple DVD's		113.97	R	03/31/14	11/12/14	92247726	B
14-01973 88 MIDWE010	MIDWEST TAPE		Multiple DVD's		84.98	R	03/31/14	11/12/14	92247727	B
14-01973 89 MIDWE010	MIDWEST TAPE		Multiple DVD's		59.99	R	03/31/14	11/12/14	92247729	B
14-01973 90 MIDWE010	MIDWEST TAPE		Multiple DVD's		44.99	R	03/31/14	11/12/14	92247732	B
14-01973 91 MIDWE010	MIDWEST TAPE		Multiple DVD's		29.99	R	03/31/14	11/12/14	92262212	B
14-01973 92 MIDWE010	MIDWEST TAPE		Multiple DVD's		144.97	R	03/31/14	11/12/14	92262213	B
14-01973 93 MIDWE010	MIDWEST TAPE		Multiple DVD's		91.97	R	03/31/14	11/12/14	92262214	B
14-01973 94 MIDWE010	MIDWEST TAPE		Multiple DVD's		39.99	R	03/31/14	11/12/14	92283792	B
14-01973 95 MIDWE010	MIDWEST TAPE		Multiple DVD's		59.99	R	03/31/14	11/12/14	92283793	B
14-01973 96 MIDWE010	MIDWEST TAPE		Multiple DVD's		59.99	R	03/31/14	11/12/14	92283794	B
14-01973 97 MIDWE010	MIDWEST TAPE		Multiple DVD's		59.99	R	03/31/14	11/12/14	92283795	B
14-01973 98 MIDWE010	MIDWEST TAPE		Multiple DVD's		29.99	R	03/31/14	11/12/14	92283796	B
14-01973 99 MIDWE010	MIDWEST TAPE		Multiple DVD's		97.97	R	03/31/14	11/12/14	92283797	B
14-01973 100 MIDWE010	MIDWEST TAPE		Multiple DVD's		39.99	R	03/31/14	11/12/14	92283853	B
					5,255.54					



November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 45

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-239	LIBRARY-E MATERIALS							
14-04648 3	OVERDRIV OVERDRIVE, INC.	Multiple e-books	5,501.22	R	08/13/14	11/12/14	0995-165206720	B
14-04648 4	OVERDRIV OVERDRIVE, INC.	Multiple e-books	5,782.75	R	08/13/14	11/12/14	0995-105711337	B
			11,283.97					
4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
14-00234 11	JCPL 010 JCP & L	Electricity SEPT.	9,148.06	R	10/01/14	11/07/14	9/10-10/09/14	B
4-01-29-390-100-272	LIBRARY UTILITIES-WATER							
14-00236 14	AMERI230 AMERICAN WATER SHARED SERVICES	Water Service OCTOBER	446.93	R	07/02/14	11/07/14	9/25-10/24/14	B
4-01-29-390-100-273	LIBRARY UTILITIES-GAS							
14-00237 11	NJNAT010 NJ NATURAL GAS CO.	Gas Service OCT.	311.60	R	10/01/14	11/10/14	9/29-10/27/2014	B
14-03409 7	DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS OCT.	160.51	R	06/11/14	11/10/14	9/30-10/27/2014	B
			472.11					
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
14-02661 8	DELAGE TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	379.00	R	05/08/14	11/12/14	43231717	B
14-03371 5	AUTOMQ30 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	06/11/14	11/07/14	443577013	B
14-04647 1	AIRSYS AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair & Maintenance	5,355.00	R	08/13/14	11/07/14	7246	
			5,949.15					
	Extd Total:		165,628.72					
	Department Total:		165,628.72					
	CAFR Total:		165,628.72					
4-01-31-430-200-271	PBG-ELECTRICITY							
14-05069 4	JCPL 010 JCP & L	TOWNSHIP ELECT.CHARGES SEPT.	22,108.82	R	09/04/14	11/07/14	9/5-10/3/14	B
14-05069 5	JCPL 010 JCP & L	TOWNSHIP ELECT.CHARGES OCT.	277.11	R	09/04/14	11/12/14	8/30-10/30/14	B
			22,385.93					
	Extd Total:		22,385.93					
	Department Total:		22,385.93					
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
14-00275 20	JCPL 010 JCP & L	MONTHLY STREET LIGHTS SEPT.	48,171.95	R	07/29/14	10/23/14	SEPT. 2014	B
14-00275 21	JCPL 010 JCP & L	MONTHLY STREET LIGHTS OCTOBER	49,037.03	R	10/23/14	11/12/14	OCTOBER 2014	B

[illegible]

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued							
14-00433 111 VERIZON	POLICE 11/24/2014 615-4428		1,307.65	R	11/03/14	11/07/14		10/25-11/24/14	
14-00433 112 VERIZON	POLICE 11/24/2014 671-3300		2,554.93	R	11/03/14	11/07/14		10/14-11/13/14	
14-00590 11 MCTCOMM	2014 MONTHLY CHARGES OCT.		42.38	R	01/30/14	10/23/14		OCT. 11, 2014	B
14-00662 36 VERIZON	VERIZON CABS SVC.-POLICE NOV.		683.74	R	11/05/14	11/07/14		10/25-11/24/14	
14-00662 37 VERIZON	VERIZON CABS SVC.-POLICE NOV.		1,336.33	R	11/10/14	11/10/14		10/25-11/24/14	
14-00747 3 COMCAST	2014 MONTHLY CHARGES NOV.		79.26	R	02/05/14	11/12/14		NOV. 2014	B
14-01087 9 COMCAST	Comcast Blanket for Croyden ha		96.94	R	02/20/14	11/05/14		NOV. 2014	B
14-01639 4 COMCAST	Comcast bkup arts OCT/NOV.		286.19	R	03/17/14	11/05/14		OCT. NOV. 2014	
			6,744.53						
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
14-00433 114 VERIZON	FIRE CHARGES NOV		91.47	R	11/03/14	11/07/14		10/25-11/24/14	
14-00433 115 VERIZON	FIRE CHARGES 957-9369		30.33	R	11/10/14	11/10/14		10/25-11/24/14	
			121.80						
4-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
14-05821 1 PORTM010	REIMBURSE UTILITIES 2014		8,000.00	R	10/23/14	10/23/14		8329	
14-05838 1 INDEP010	REIMBURSE UTILITIES 2014		5,158.82	R	10/27/14	10/27/14		2054	
14-06010 1 OLDVI010	REIMBURSE UTILITIES 2014		1,567.43	R	11/12/14	11/12/14		1092	
			14,726.25						
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
14-00432 23 VERIZON	2014 WIRELESS CHARGES OCT		1,140.70	R	10/27/14	10/29/14		9/19-10/18/2014	
14-00432 24 VERIZON	2014 WIRELESS CHARGES OCT		6,128.56	R	11/10/14	11/10/14		10/2-11/2/2014	
			7,269.26						
	Ext'd Total:		36,699.26						
	Department Total:		36,699.26						
4-01-31-445-200-273	PBG-WATER (3 of 5)								
14-05068 32 AMERIZ30	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES OCT.		3,323.51	R	09/04/14	11/10/14		9/18-10/23/2014	B
14-05068 33 AMERIZ30	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES OCT.		821.30	R	09/04/14	11/12/14		9/20-10/27/14	B
14-05068 34 AMERIZ30	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES OCT.		4,793.50	R	09/04/14	11/12/14		8/21-10/22/14	B
			8,938.31						
	Ext'd Total:		8,938.31						
	Department Total:		8,938.31						

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 48

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-31-446-200-272	PBG-NATURAL GAS							
14-00671 11 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN OCT.	33.97	R	09/05/14	11/07/14		9/26-10/24/14	B
14-05070 8 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS OCT.	1,940.78	R	09/04/14	11/12/14		9/19-10/21/2014	B
14-05071 3 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DIST. OCT.	1,582.59	R	09/04/14	11/10/14		H14633392	B
14-05071 4 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DIST. OCT.	47.75	R	09/04/14	11/10/14		H14635051	B
14-05071 5 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DIST. OCT.	372.36	R	09/04/14	11/10/14		H14635052	B
14-05071 6 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DIST. OCT.	88.11	R	09/04/14	11/10/14		H14635053	B
14-05071 7 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DIST. OCT.	63.98	R	09/04/14	11/10/14		H14635054	B
14-05071 8 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DIST. OCT.	187.56	R	09/04/14	11/10/14		H14637856	B
14-05071 9 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DIST. OCT.	10.30	R	09/04/14	11/10/14		H14637858	B
		4,327.40						
	Extd Total:	4,327.40						
	Department Total:	4,327.40						
4-01-31-447-100-275	PBG-HEATING OIL							
14-02199 1 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING OIL	941.15	R	04/10/14	11/12/14		104151	
	Extd Total:	941.15						
	Department Total:	941.15						
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-01860 2 OUTST010 OUTSTANDING SERVICE CO., INC.	FILTRATION & DECONTAMINATION	1,676.00	R	03/26/14	11/12/14		5253	B
14-03793 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	983.37	R	06/26/14	11/07/14		5623684	
14-03898 7 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	21,450.43	R	07/03/14	10/27/14		493924	B
14-03898 8 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	21,117.40	R	07/03/14	11/07/14		491002	B
14-03899 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	13,426.95	R	07/03/14	11/07/14		195855	B
14-04671 2 A H HOFF A.H. HOFFMANN, LLC	SEMI-ANNUAL SAFETY/OPERATIONS/	2,640.00	R	08/13/14	11/12/14		45155	B
14-04708 2 A H HOFF A.H. HOFFMANN, LLC	ANNUAL VEHICLE FUELING	2,890.00	R	08/13/14	11/12/14		41456	B
14-05303 1 EMGRANT EM GRANT	GASBOY ISLANDER FRONT PANEL	3,309.00	R	09/22/14	10/31/14		5538	
14-05303 2 EMGRANT EM GRANT	INSTALL PANEL AND TEST	150.00	R	09/22/14	10/31/14		5538	
14-05303 3 EMGRANT EM GRANT	BASE SERVICE CALL/ROUND TRIP	105.00	R	09/22/14	10/31/14		5538	
14-05576 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	20,675.92	R	10/06/14	11/12/14		491399	B
		88,424.07						
	Extd Total:	88,424.07						
	Department Total:	88,424.07						
	CAFR Total:	263,346.68						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
14-05813 68 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 24, 2014	44,093.29	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 67 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 7, 2014	43,180.64	P	550 11/05/14	11/05/14	11/05/14	15152	
			87,273.93						
	Extd Total:		87,273.93						
	Department Total:		87,273.93						
4-01-36-475-200-284	STATUTORY-POLICE/FIREMEN'S RET								
14-05881 1 STATE033	STATE OF NJ, DEPT OF TREASURY	POLICE/FIRE RETIREMENT SYSTEM	302,037.45	R	10/30/14	11/05/14		3-37000	
14-05883 1 STATE033	STATE OF NJ, DEPT OF TREASURY	POLICE/FIRE RETIREMENT SYSTEM	40,407.28	R	10/30/14	11/05/14		3-37000	
			342,444.73						
	Extd Total:		342,444.73						
	Department Total:		342,444.73						
4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
14-00469 25 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	854.53	R	07/30/14	10/27/14		P/R 10/24/2014	B
14-00469 26 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	851.10	R	07/30/14	11/07/14		P/R 11/7/2014	B
			1,705.63						
	Extd Total:		1,705.63						
	Department Total:		1,705.63						
	CAFR Total:		431,424.29						
4-01-43-490-100-101	COURT-SALARIES/WAGES								
14-05813 11 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 24, 2014	12,232.05	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 11 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 7, 2014	11,304.22	P	550 11/05/14	11/05/14	11/05/14	15152	
			23,536.27						
4-01-43-490-100-102	COURT-OVERTIME								
14-05813 12 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 24, 2014	1,423.81	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 12 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 7, 2014	1,174.91	P	550 11/05/14	11/05/14	11/05/14	15152	
			2,598.72						
4-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
14-05813 13 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 24, 2014	53.19	P	548 10/22/14	10/22/14	10/22/14	15151	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-43-490-100-103 14-05937 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014	COURT-TEMP/SUMMER HELP Continued		131.81 185.00	P	550 11/05/14	11/05/14	11/05/14	15152	
4-01-43-490-100-201 14-00967 42 CENTU010 CENTURY OFFICE PRODUCTS INC. 14-03802 5 MIAMI010 STAPLES PRINT SOLUTIONS	COURT-MATERIALS & SUPPLIES COPIER MAINT/COURT/A2516 Blanket Mailers/UTT/SC		578.00 849.68 1,427.68	R R	02/25/14 06/26/14	10/27/14 11/12/14		100580 600/44014541	B B
4-01-43-490-100-323 14-03698 5 KATHWIGG KATHLEEN WIGGINTON 14-03698 6 KATHWIGG KATHLEEN WIGGINTON 14-03698 7 KATHWIGG KATHLEEN WIGGINTON	COURT SUB MAGISTRATE Clerical duties for court Clerical duties for court Clerical duties for court		100.00 100.00 100.00 300.00	R R R	06/23/14 06/23/14 06/23/14	11/12/14 11/12/14 11/12/14		OCT. 20, 2014 OCT. 27, 2014 NOV. 3, 2014	B B B
Extd Total:			28,047.67						
Department Total:			28,047.67						
CAFR Total:			28,047.67						
4-01-44-902-200-820 14-05659 1 CANDORIS CANDORIS TECHNOLOGIES 14-05889 2 IDATA005 IDATASECURE, LLC	CIF - COMPUTER/TECHNICAL UPGRADES new PCS AND LAPTOPS emerg virus remediation		8,665.10 3,000.00 11,665.10	R R	10/14/14 10/30/14	11/07/14 11/07/14		9901 MIDDLETOWN#0002	B
Extd Total:			11,665.10						
Department Total:			11,665.10						
CAFR Total:			11,665.10						
4-01-45-940-200-328 14-05812 1 TREAS111 TREASURER, STATE OF NJ/1989 GT 1989 G.T. STEVENSON TRACT	DEBT SERVICE-GREEN TRUST LOAN		6,218.32	P	547 10/22/14	10/22/14	10/22/14	PMT.#18	
Extd Total:			6,218.32						
Department Total:			6,218.32						
CAFR Total:			6,218.32						

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 51

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-55-901-000-001	SCHOOL TAXES PAYABLE							
14-05999 1 BOARD010 BOARD OF EDUCATION		NOVEMBER 2014 TAX PAYMENT	15,368,503.00	P 551	11/10/14	11/10/14	11/10/14 NOVEMBER 2014	
	Extd Total:		15,368,503.00					
	Department Total:		15,368,503.00					
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
14-01701 9 OVERDRIV OVERDRIVE, INC.		ebooks/marc records	277.50	R	03/21/14	11/12/14	MR-0011295	B
14-01715 138 BRODA020 BRODART CO.		Multiple Books/Standing Orders	54.84	R	03/21/14	11/12/14	B3636956	B
14-01715 139 BRODA020 BRODART CO.		Multiple Books/Standing Orders	63.73	R	03/21/14	11/12/14	B3639237	B
14-01715 140 BRODA020 BRODART CO.		Multiple Books/Standing Orders	59.32	R	03/21/14	11/12/14	B3652698	B
14-01715 141 BRODA020 BRODART CO.		Multiple Books/Standing Orders	11.42	R	03/21/14	11/12/14	B3652699	B
14-01715 142 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.25	R	03/21/14	11/12/14	B3659976	B
14-01715 143 BRODA020 BRODART CO.		Multiple Books/Standing Orders	16.48	R	03/21/14	11/12/14	B3659977	B
14-01715 144 BRODA020 BRODART CO.		Multiple Books/Standing Orders	185.45	R	03/21/14	11/12/14	B3652806	B
14-01715 145 BRODA020 BRODART CO.		Multiple Books/Standing Orders	109.99	R	03/21/14	11/12/14	B3650779	B
14-01715 146 BRODA020 BRODART CO.		Multiple Books/Standing Orders	74.15	R	03/21/14	11/12/14	B3670614	B
14-01715 147 BRODA020 BRODART CO.		Multiple Books/Standing Orders	118.87	R	03/21/14	11/12/14	B3675563	B
14-01715 148 BRODA020 BRODART CO.		Multiple Books/Standing Orders	111.14	R	03/21/14	11/12/14	B3677077	B
14-01715 149 BRODA020 BRODART CO.		Multiple Books/Standing Orders	92.33	R	03/21/14	11/12/14	B3677078	B
14-01715 150 BRODA020 BRODART CO.		Multiple Books/Standing Orders	9.34	R	03/21/14	11/12/14	B3683160	B
14-01715 151 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.42	R	03/21/14	11/12/14	B3683161	B
14-01715 152 BRODA020 BRODART CO.		Multiple Books/Standing Orders	211.48	R	03/21/14	11/12/14	B3691477	B
14-01715 153 BRODA020 BRODART CO.		Multiple Books/Standing Orders	121.48	R	03/21/14	11/12/14	B3695692	B
			1,544.19					
	Extd Total:		1,544.19					
	Department Total:		1,544.19					
Extd:	HURRICANE SANDY RESERVES							
4-01-55-906-875-002	HURRICANE SANDY RESERVES O/E							
14-04345 2 WINDSOR WINDSOR SOIL COMPANY		INFIELD MIX @ \$34.92 PER TON	908.50	R	07/29/14	10/29/14	6596	B
	Extd Total:	HURRICANE SANDY RESERVES	908.50					
	Department Total:		908.50					
	CAFR Total:		15,370,955.69					
	Fund Total:	CURRENT FUND	18,763,938.08					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
14-00075 11 MARPA010 MARPAL CO.		CURBSIDE GARBAGE PICK UP OCT.	111,179.75	R	06/20/14	11/07/14		0873-000521382	B
14-00076 11 MARPA010 MARPAL CO.		GARBAGE PICK UP SCHOOLS OCT.	4,855.63	R	06/20/14	11/07/14		0873-000519347	B
			116,035.38						
4-15-26-305-000-290	SWD DISPOSAL FEES								
14-03796 7 MARPA020 MARPAL CO.		2014 TIPPING FEES	52,575.83	R	06/26/14	10/23/14		0873-000521586	
14-03796 8 MARPA020 MARPAL CO.		2014 TIPPING FEES	51,562.29	R	06/26/14	10/31/14		873-000525473	
14-03796 9 MARPA020 MARPAL CO.		2014 TIPPING FEES OCT.	2,646.33	R	06/26/14	11/07/14		0873-000519345	
			106,784.45						
		Extd Total:	222,819.83						
		Department Total:	222,819.83						
		CAFR Total:	222,819.83						
		Fund Total:	222,819.83						
		Year Total:	18,986,757.91						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2008-2949								
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS								
13-03409 5 MECO INC MECO INC.		CHANGE ORDER# 2	82,735.00	R	08/26/14	11/12/14		PYMT. CTF.#5	
13-03871 10 MIXALIA MIXALIA ENTERPRISES, LLC		change order # 4	1,734.97	R	07/14/14	11/12/14		PYMT. CTF. #8	
13-03871 11 MIXALIA MIXALIA ENTERPRISES, LLC		change order # 5	8,518.66	R	09/16/14	11/12/14		PYMT. CTF. #8	
13-03873 4 PREC1010 PRECISE CONSTRUCTION		CHANGE ORDER #1	40,549.00	R	04/22/14	10/23/14		PYMT.#5 & FINAL	
13-03873 6 PREC1010 PRECISE CONSTRUCTION		PROVIDE ROADWAY STORM DAMAGE	12,670.79	R	11/13/13	10/23/14		PYMT.#5 & FINAL	
			146,208.42						
		Extd Total:	146,208.42						
		Department Total:	146,208.42						
Extd:	ORD 2009-2985	VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								
14-04289 3 TWAS 010 T & M ASSOCIATES		2014 Road Prog. - Design Costs	5,142.00	R	07/29/14	11/05/14		HN255728	
		Extd Total:	5,142.00						



November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 53

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS							
14-03502 2 MONMO020 MONMOUTH BUILDING CENTER		SUPPLIES FOR MIDDLETOWN 350	744.00	R	06/13/14	10/23/14	18523	B
Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)			744.00					
Department Total:			5,886.00					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-003	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS							
14-03864 1 SAFEWAY	SAFEWAY CONTRACTING, INC.	FURNISH & INSTALL METAL ROOF	170,950.00	R	07/01/14	11/12/14	G702	
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST							
13-03668 9 TMAS 010 T & M ASSOCIATES		KOLEDA ARSENIC INVESTIGATION	1,542.25	R	10/24/13	11/12/14	HN255601	
Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE			172,492.25					
Department Total:			172,492.25					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST							
14-05862 1 FREEHSDI	FREEHOLD SOIL CONSERV. DIST.	Davis Lane Soil Conserv. Appl.	350.00	R	10/30/14	11/10/14	DAVIS LANE	
Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS			350.00					
Department Total:			350.00					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-004	2013 ORD 13-3091 VARIOUS ROAD IMP							
13-03409 6 MECO INC	MECO INC.	PROVIDE 2013 ROAD RESURFACING	44,861.47	R	10/02/13	11/12/14	PYMT.CTF. #5	
13-03871 12 MIXALIA	MIXALIA ENTERPRISES, LLC	PROVIDE 2013 ROAD	8,840.69	R	11/12/13	11/12/14	PYMT. CTF. #8	
			53,702.16					
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRADES							
14-05007 1 FLAGH010	FLAG HOUSE INC	#3606 LGE WHEELCHR SWING	1,319.67	R	09/04/14	11/12/14	P06206270101	
14-05007 2 FLAGH010	FLAG HOUSE INC	#4089 OUTDR SWING FRAME/TO-FRO	1,003.47	R	09/04/14	11/12/14	P06206270101	
14-05007 3 FLAGH010	FLAG HOUSE INC	#3629 SWING PULL-CHAIN 3 1/2	203.67	R	09/04/14	11/12/14	P06206270101	
14-05007 4 FLAGH010	FLAG HOUSE INC	UPS GROUND	327.86	R	09/04/14	11/12/14	P06206270101	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 54

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRAGES	Continued					
14-05010 1 RYSERS	RYSERS LANDSCAPE SUPPLY YARD YARDS PLAYGROUND MULCH	1,200.00	R	09/04/14	11/12/14	132306	
14-05010 2 RYSERS	RYSERS LANDSCAPE SUPPLY YARD DELIVERY CHARGE	100.00	R	09/04/14	11/12/14	132306	
		4,154.67					
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	57,856.83					
	Department Total:	57,856.83					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV						
C-04-55-914-111-003	2014 ORD 14-3111 VARIOUS ROAD IMPROV						
14-05106 1 MECO INC MECO INC.	PROVIDE 2014 IMPROVEMENTS TO	571,461.81	R	09/09/14	11/12/14	PYMT. CTF. #1	
C-04-55-914-111-008	2014 ORD 14-3111 EMERGENCY RESPONSE EQUIP						
14-05331 1 HECH010	HECHT TRAILERS LLC 8 x 20' GROUND LEVEL	2,650.00	R	09/23/14	11/10/14	R1420982	
14-05331 2 HECH010	HECHT TRAILERS LLC 8 x 20' GROUND LEVEL	2,650.00	R	09/23/14	11/10/14	R1420983	
		5,300.00					
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	576,761.81					
	Department Total:	576,761.81					
	CAFR Total:	959,555.31					
	Fund Total: GENERAL CAPITAL	959,555.31					
	Year Total:	959,555.31					
Fund:	GRANT FUND						
G-02-40-700-452-011	2011 CHAP 159 STATE BODY ARMOR GRANT						
14-05084 1 LANIG010	LANIGAN ASSOCIATES INC. HALO II WITH STP	1,661.00	R	09/04/14	10/31/14	89132	
14-05084 2 LANIG010	LANIGAN ASSOCIATES INC. HALO IIIA WITH STP	5,808.00	R	09/04/14	10/31/14	89132	
		7,469.00					
	Extd Total:	7,469.00					
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/W						
14-05813 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014	200.00	P	548 10/22/14	10/22/14 10/22/14	15151	
	Extd Total:	200.00					

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 55

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-495-014	2014 CROSSROADS COMMUNITY BASED GRANT								
14-05410 7 MADOL010 MADOLYN F. SMITH	MADOLYN SMITH CONSULTANT OCT..		1,677.00	R	09/26/14	11/12/14		OCTOBER 2014	B
14-05412 6 CHRISW CHRISTINA M. WITTKOP	CHRISTINA WITTKOP HRS. OCT.		1,417.00	R	09/26/14	11/12/14		OCTOBER 2014	B
			3,094.00						
	Extd Total:		3,094.00						
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST								
14-05703 1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP BERNSTEIN MORT COUPON		2,194.45	P	55078 10/21/14	10/22/14	10/22/14	0056246754	
14-05704 1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP BERNSTEIN QTR SEWER		75.00	P	55084 10/21/14	10/22/14	10/22/14	31897-0	
14-05705 1 XSHNJAW NJ AMERICAN WATER	SHRAP TIERNEY OCT H2O		32.06	P	55073 10/21/14	10/22/14	10/22/14	101821002731200	
14-05706 1 XSHJCPL JCP&L	SHRAP TIERNEY OCT P&L		156.00	P	55070 10/21/14	10/22/14	10/22/14	100077960357	
14-05707 1 XSHNJNG NJ NATURAL GAS	SHRAP TIERNEY OCT NAT GAS		205.00	P	55076 10/21/14	10/22/14	10/22/14	220012566685	
14-05708 1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP BERTOLOTTI APPLIANCES		2,735.00	P	55079 10/21/14	10/22/14	10/22/14	SH-282	
14-05709 1 XSHJCPL JCP&L	SHRAP HOFFMAN OCT P&L		149.73	P	55080 10/21/14	10/22/14	10/22/14	100012889919	
14-05710 1 XSHNJAW NJ AMERICAN WATER	SHRAP HOFFMAN OCT H2O		70.41	P	55081 10/21/14	10/22/14	10/22/14	101821002879858	
14-05711 1 XSHNJNG NJ NATURAL GAS	SHRAP HOFFMAN OCT NAT GAS		20.29	P	55071 10/21/14	10/22/14	10/22/14	172491200048	
14-05712 1 XSHNJNG NJ NATURAL GAS	SHRAP SERRONICO OCT NAT GAS		15.00	P	55082 10/21/14	10/22/14	10/22/14	142476338524	
14-05713 1 XSHJCPL JCP&L	SHRAP SERRONICO OCT P&L		63.35	P	55072 10/21/14	10/22/14	10/22/14	100108851047	
14-05714 1 XSHVALUE CREST FURNITURE, INC.	SHRAP ADUBATO HOUSEHOLD		1,097.00	P	55085 10/21/14	10/22/14	10/22/14	SH-318	
14-05715 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP ADUBATO BEDDING		289.83	P	55077 10/21/14	10/22/14	10/22/14	SH-317	
14-05716 1 XSHOCW01 OCWEN LOAN SERVICING, LLC	SHRAP CHAMBERS OCT MORT+FEE		639.68	P	55083 10/21/14	10/22/14	10/22/14	7195284661	
14-05717 1 XSHNJAW NJ AMERICAN WATER	SHRAP CHAMBERS OCT H2O		45.97	P	55075 10/21/14	10/22/14	10/22/14	101821002296229	
14-05718 1 XSHJCPL JCP&L	SHRAP CHAMBERS SEP-OCT P&L		188.85	P	55074 10/21/14	10/22/14	10/22/14	100066773274	
14-05785 1 XSHVALUE CREST FURNITURE, INC.	SHRAP BRANSON HOUSEHOLD		1,059.90	P	55094 10/21/14	10/24/14	10/24/14	SH-310	
14-05786 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP BRANSON HOUSEHOLD		189.90	P	55087 10/21/14	10/24/14	10/24/14	SH-311	
14-05787 1 XSHVALUE CREST FURNITURE, INC.	SHRAP MACK HOUSEHOLD		1,269.85	P	55102 10/21/14	10/24/14	10/24/14	SH-313	
14-05788 1 XSHNJNG NJ NATURAL GAS	SHRAP MACK OCT NAT G AS		10.35	P	55103 10/21/14	10/24/14	10/24/14	2200114735024	
14-05789 1 XSHJCPL JCP&L	SHRAP MACK OCT P&L		29.13	P	55096 10/21/14	10/24/14	10/24/14	100101628582	
14-05790 1 XSHVALUE CREST FURNITURE, INC.	SHRAP KOLB HOUSEHOLD		1,674.01	P	55097 10/21/14	10/24/14	10/24/14	306	
14-05791 1 XSHVALUE CREST FURNITURE, INC.	SHRAP SMITH, K HOUSEHOLD		925.00	P	55091 10/21/14	10/24/14	10/24/14	SH-307	
14-05793 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP SMITH, K HOUSEHOLD		239.84	P	55090 10/21/14	10/24/14	10/24/14	SH-308	
14-05794 1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP SQUIRES TWP QTR SEWER		75.00	P	55106 10/21/14	10/24/14	10/24/14	32865-0	
14-05795 1 XSHJCPL JCP&L	SHRAP SQUIRES OCT P&L		82.61	P	55093 10/21/14	10/24/14	10/24/14	100012889349	
14-05796 1 XSHNJNG NJ NATURAL GAS	SHRAP SQUIRES OCT NAT GAS		55.21	P	55101 10/21/14	10/24/14	10/24/14	220005009848	
14-05797 1 XSHNJAW NJ AMERICAN WATER	SHRAP SQUIRES OCT H2O		44.84	P	55100 10/21/14	10/24/14	10/24/14	101821002573168	
14-05798 1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP SQUIRES OCT NOV MORT		1,832.58	P	55099 10/21/14	10/24/14	10/24/14	0611351123	
14-05799 1 XSHALLST ALLSTATE NJ INSURANCE COMPANY	SHRAP SQUIRES H.O. INS.		66.53	P	55086 10/21/14	10/24/14	10/24/14	009469804	
14-05801 1 XSHVALUE CREST FURNITURE, INC.	SHRAP STOCKETTA HOUSEHOLD		199.95	P	55089 10/21/14	10/24/14	10/24/14	SH-283	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 56

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued						
14-05803 1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP MILLER, K NOV MORT	1,625.19	P	55104	10/21/14	10/24/14 7440516581	
14-05804 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP TROIANO APPLIANCES	1,100.00	P	55108	10/21/14	10/28/14 SH-324	
14-05805 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP TROIANO HOUSEHOLD	264.85	P	55095	10/21/14	10/24/14 SH-325	
14-05806 1 XSHMTBAN M & T BANK	SHRAP YEAGER NOV MORT	1,101.50	P	55098	10/21/14	10/24/14 0053675476	
14-05807 1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP YEAGER NOV RENTAL	1,250.00	P	55105	10/21/14	10/24/14 D. YEAGER	
14-05808 1 XSHBRUCE BRUCE E. BUSFIELD	SHRAP JOHNSON, J NOV RENT	2,000.00	P	55088	10/21/14	10/24/14 J. JOHNSON	
14-05809 1 XSHVALUE CREST FURNITURE, INC.	SHRAP FERRAIOLI HOUSEHOLD	1,800.00	P	55107	10/21/14	10/24/14 SH-321	
14-05810 1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP FERRAIOLI APPLIANCES	3,850.00	P	55092	10/21/14	10/24/14 SH-323	
14-05840 1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP CAMBRIA NOV RENT	1,550.00	P	55120	10/29/14	10/30/14 P. CAMBRIA	
14-05841 1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP PEARCE NOV. MORT	1,733.29	P	55121	10/29/14	10/30/14 0641389689	
14-05842 1 XSHNJNG NJ NATURAL GAS	SHRAP PEARCE OCT NAT GAS	46.54	P	55118	10/29/14	10/30/14 172487802652	
14-05843 1 XSHJCPL JCP&L	SHRAP PEARCE OCT P&L	161.06	P	55116	10/29/14	10/30/14 100050857950	
14-05844 1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP ADAM, T NOV RENT	2,942.43	P	55117	10/29/14	10/30/14 0258830308	
14-05845 1 XSHSETER SETERUS	SHRAP KUHLMETTER OCT MORT+LATE	2,180.01	P	55119	10/29/14	10/30/14 5578233	
14-05927 1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP BORELLO HOUSEHOLD	600.00	P	55123	10/31/14	11/06/14 SH-316	
14-05928 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP BORELLO BEDDING	364.83	P	55122	10/31/14	11/06/14 SH-319	
14-05929 1 XSHVALUE CREST FURNITURE, INC.	SHRAP BORELLO HOUSEHOLD	1,582.00	P	55125	10/31/14	11/06/14 SH-317	
14-05930 1 XSHTHORN THORNBERRY'S APPLIANCE	SHRAP BORELLO APPLIANCES	2,925.00	P	55124	10/31/14	11/06/14 SH-318	
14-05960 1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP CHAMBERS NOV MORT	628.72	P	55127	11/05/14	11/07/14 7195284661	
14-05961 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP CHAMBERS HOUSEHOLD	294.84	P	55129	11/05/14	11/07/14 SH-331	
14-05962 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP CHAMBERS HOUSEHOLD	390.02	P	55126	11/05/14	11/07/14 SH-329	
14-05963 1 XSHVALUE CREST FURNITURE, INC.	SHRAP SEFCHEK HOUSEHOLD	545.89	P	55128	11/05/14	11/07/14 SH-333	
14-05964 1 XSHWPMT TOWNSHIP OF MIDDLETOWN	SHRAP SQUIRES 4TH QTR TAXES	1,486.15	P	55132	11/05/14	11/07/14 1820	
14-05965 1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP VETTERL NOV RENT	1,542.00	P	55131	11/05/14	11/07/14 GRGV00212A4	
14-05981 1 XSHEASTC EAST COAST LAKE VIEW TERRACE	SHRAP MILLER NOV RENT	1,092.00	P	55130	11/05/14	11/07/14 T3085317	
		48,788.64					
	Extd Total:	48,788.64					
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant						
14-05410 6 MADOL010 MADOLYN F. SMITH	MADOLYN SMITH CONSULTANT OCT..	868.00	R		09/26/14	11/12/14 OCTOBER 2014	B
14-05412 7 CHRISW CHRISTINA M. WITTROP	CONSULTANT SERVICES OCT.	672.00	R		09/26/14	11/12/14 OCTOBER 2014	B
14-05445 2 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	65.34	R		09/26/14	11/12/14 02550303127922	B
14-05445 3 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	60.09	R		09/26/14	11/12/14 02550404645674	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 57

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant	Continued							
14-05445	4 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	50.16	R	09/26/14	11/12/14		02550404649706	B
			1,715.59						
		Extd Total:	1,715.59						
		Department Total:	61,267.23						
		CAFR Total:	61,267.23						
		Fund Total: GRANT FUND	61,267.23						
		Year Total:	61,267.23						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
14-05814	1 AFLA010 AFLAC/FLEX ONE	P/R 10/24/14	272.02	P	5053	10/23/14	10/23/14	10/23/14	
14-05819	1 AFLA010 AFLAC/FLEX ONE	P/R 10/24/14	3,041.42	P	5058	10/23/14	10/23/14	10/23/14	
14-05988	1 AFLA010 AFLAC/FLEX ONE	P/R 11/7/14	272.02	P	5071	11/07/14	11/07/14	11/07/14	
14-05993	1 AFLA010 AFLAC/FLEX ONE	P/R 11/7/14	3,041.42	P	5076	11/07/14	11/07/14	11/07/14	
			6,626.88						
		Extd Total: AFLAC	6,626.88						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
14-05827	1 METLI010 METLIFE	10/2014	600.00	P	5064	10/23/14	10/23/14	10/23/14	
		Extd Total: ANNUITY	600.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
14-05815	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 10/24/14	14,616.18	P	5054	10/23/14	10/23/14	10/23/14	
14-05816	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/24/14	285.00	P	5055	10/23/14	10/23/14	10/23/14	
14-05989	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 11/7/14	15,460.24	P	5072	11/07/14	11/07/14	11/07/14	

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 58

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
P-16-56-803-080-000	DEFERRED COMP	Continued							
14-05990	1	NATIO10	NATIONWIDE RETIREMENT SOLUTION P/R 11/7/14		285.00	P	5073	11/07/14 11/07/14 11/07/14	
					30,646.42				
			Extd Total: DEFERRED COMP		30,646.42				
Extd:		HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS								
14-05818	1	TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 10/24/14		33,814.72	P	5057	10/23/14 10/23/14 10/23/14	
14-05992	1	TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYE CONTRIB P/R 11/7/14		33,592.43	P	5075	11/07/14 11/07/14 11/07/14	
					67,407.15				
			Extd Total: HEALTH BENEFITS		67,407.15				
Extd:		LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE								
14-05822	1	AMER020	AMERICAN GENERAL LIFE INS CO. 10/2014		70.90	P	5059	10/23/14 10/23/14 10/23/14	
14-05823	1	AXAE020	AXA EQUITABLE 10/2014		1,992.56	P	5060	10/23/14 10/23/14 10/23/14	
					2,063.46				
			Extd Total: LIFE INSURANCE		2,063.46				
Extd:		PBA DUES							
P-16-56-803-160-000	PBA DUES								
14-05828	1	PBA010	PBA DUES 10/2014		5,662.80	P	5065	10/23/14 10/23/14 10/23/14	
			Extd Total: PBA DUES		5,662.80				
Extd:		PERS INS							
P-16-56-803-175-000	PERS INS								
14-05829	1	PROV010	PROVIDENT LIFE AND ACCIDENT 10/2014		67.46	P	5066	10/23/14 10/23/14 10/23/14	
			Extd Total: PERS INS		67.46				

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 59

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP							
14-05817 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,586.05	P	5056	10/23/14	10/23/14 10/23/14	
14-05991 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	<u>1,579.48</u>	P	5074	11/07/14	11/07/14 11/07/14	
			3,165.53					
	Extd Total: PRUDENTIAL - DCRP		3,165.53					
Extd: SOA DUES								
P-16-56-803-220-000	SOA DUES							
14-05830 1 SUPER030	SUPERIOR OFFICERS	DUES 10/2014	1,000.00	P	5067	10/23/14	10/23/14 10/23/14	
	Extd Total: SOA DUES		1,000.00					
Extd: UNION DUES								
P-16-56-803-250-000	UNION DUES							
14-05824 1 CWACOPE	CWA-COPE PCC	EMPLOYEE CONTRIB 10/2014	28.00	P	5061	10/23/14	10/23/14 10/23/14	
14-05825 1 CWAL010	CWA DUES, COMMUNICATION	DUES 10/2014 BLUE COLLAR	2,441.02	P	5062	10/23/14	10/23/14 10/23/14	
14-05826 1 CWAL020	CWA LOCAL 1032	DUES 10/2014 CROSSING GUARDS	750.22	P	5063	10/23/14	10/23/14 10/23/14	
14-05831 1 CWAL010	CWA DUES, COMMUNICATION	DUES 10/2014 SUPERVISORS	613.80	P	5068	10/23/14	10/23/14 10/23/14	
14-05832 1 CWAL020	CWA LOCAL 1032	DUES 10/2014 LIBRARY	1,053.84	P	5069	10/23/14	10/23/14 10/23/14	
14-05833 1 CWAL010	CWA DUES, COMMUNICATION	DUES 10/2014 WHITE COLLAR	<u>2,941.10</u>	P	5070	10/23/14	10/23/14 10/23/14	
			7,827.98					
	Extd Total: UNION DUES		7,827.98					
	Department Total: PAYROLL TRUST ACCOUNTS		125,067.68					
	CAFR Total:		125,067.68					
	Fund Total:		125,067.68					
	Year Total:		125,067.68					

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 60

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR								
14-00020 10 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS MEETING SUPPLIES FOR ALLIANCE		27.02	R	01/14/14	11/12/14	02661111732369	B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			27.02					
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE								
14-05813 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		39,415.00	P	548	10/22/14	10/22/14 10/22/14 15151	
14-05937 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		30,570.00	P	550	11/05/14	11/05/14 11/05/14 15152	
			69,985.00					
Extd Total: POLICE-OFF DUTY SALARIES-FEE			69,985.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER								
14-05813 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		572.33	P	548	10/22/14	10/22/14 10/22/14 15151	
14-05937 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014		422.29	P	550	11/05/14	11/05/14 11/05/14 15152	
			994.62					
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			994.62					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
14-02131 2 TREASCOV	JAMES M PAPANDREA / DBA	CERAMICS FOR ADULT CLASSES	283.80	R	04/10/14	10/28/14	745755	
14-02519 1 CERAM010	CERAMIC SUPPLY OF NY	KLIN CONES SUPPLIES	97.62	R	04/25/14	10/31/14	49118496	
14-04889 2 SHARO010	SHARON CHESSMAN	YOGA CLASSES	300.00	R	08/26/14	11/05/14	#8	
14-05158 1 FRANCO30	FRANCES VERANGE	FITNESS CLASSES	1,700.00	R	09/10/14	10/23/14	100B	
14-05735 6 CERAM010	CERAMIC SUPPLY OF NY	STAINS, GLAZSES SUPPLIES	298.13	R	10/21/14	11/10/14	49118495	B
14-05735 7 CERAM010	CERAMIC SUPPLY OF NY	STAINS, GLAZSES SUPPLIES	81.00	R	10/21/14	11/10/14	49118660	B
14-05735 8 CERAM010	CERAMIC SUPPLY OF NY	STAINS, GLAZSES SUPPLIES	72.66	R	10/21/14	11/10/14	49118661	B
14-05813 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014		1,989.08	P	548	10/22/14	10/22/14 10/22/14 15151	



November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 61

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
14-05813 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 24, 2014	2,730.03	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05854 1 JANET 01	JANET DELLETT - PETTY CASH	DADDY-DAUGHTER SUPPLIES	22.75	R	10/30/14	11/10/14		021976	
14-05854 2 JANET 01	JANET DELLETT - PETTY CASH	EARTH DAY-SUPPLIES	15.42	R	10/30/14	11/10/14		021976	
14-05854 3 JANET 01	JANET DELLETT - PETTY CASH	MOTHER-SON SUPPLIES	30.00	R	10/30/14	11/10/14		021976	
14-05854 4 JANET 01	JANET DELLETT - PETTY CASH	TKCC CERAMIC-GSP TOLLS	7.50	R	10/30/14	11/10/14		021976	
14-05854 5 JANET 01	JANET DELLETT - PETTY CASH	TKCC-JFT SUPPLIES	58.37	R	10/30/14	11/10/14		021976	
14-05902 1 ALLAM030	ALL AMERICAN PRINT & COPY	HOLIDAY TRAIN RIDE TICKETS	55.00	R	10/30/14	11/12/14		68129	
14-05937 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 7, 2014	4,442.46	P	550 11/05/14	11/05/14	11/05/14	15152	
14-05937 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 7, 2014	2,674.48	P	550 11/05/14	11/05/14	11/05/14	15152	
			14,696.30						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
14-01536 1 LAKEW010	LAKEWOOD BLUE CLAWS	SUMMER RECREATION CAMP-TRIP	638.00	R	03/13/14	11/10/14		7/23/2014	
14-04505 1 KATHGAIN	KATHLEEN GAINES	SUMMER CAMP REFUND	27.00	R	08/06/14	10/27/14		485629	
14-05854 6 JANET 01	JANET DELLETT - PETTY CASH	SUMMER RECREATIO-LSC-PARKING	10.00	R	10/30/14	11/10/14		021976	
			675.00						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		15,371.30						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
14-05854 7 JANET 01	JANET DELLETT - PETTY CASH	MIDDLETOWN DAY SUPPLIES	7.00	R	10/30/14	11/10/14		021976	
	Extd Total: SPTRUST-MIDDLETOWN DAY		7.00						
Extd:	SPECIAL TRUST-ENVIRONMENTAL DI								
T-03-56-802-240-000	SPECIAL TRUST-ENVIRONMENTAL DI								
14-03126 8 SUBUFARM	SUBURBAN ACRES FARM	Removal of Invasive Vegetation	1,340.00	R	05/28/14	11/12/14		NOV.5,2014	B
	Extd Total: SPECIAL TRUST-ENVIRONMENTAL DI		1,340.00						

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 62

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE								
14-06009	2 NAVES001 NAVESINK COUNTRY CLUB	INTEREST	93.90	R	11/12/14	11/12/14	RES. #14-263	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			93.90					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB								
14-00352	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	LEAF/BRUSH P/U SUPPLIES, ETC	394.03	R	01/21/14	11/07/14	707484	B
14-00357	5 HOSESHOP THE HOSE SHOP	GARBAGE TRU/LOADER HOSES, ETC	45.06	R	01/21/14	11/07/14	47423	B
14-00357	6 HOSESHOP THE HOSE SHOP	GARBAGE TRU/LOADER HOSES, ETC	41.23	R	01/21/14	11/07/14	48595	B
14-00357	7 HOSESHOP THE HOSE SHOP	GARBAGE TRU/LOADER HOSES, ETC	465.30	R	01/21/14	11/07/14	49010	B
14-00357	8 HOSESHOP THE HOSE SHOP	GARBAGE TRU/LOADER HOSES, ETC	94.68	R	01/21/14	11/07/14	49692	B
14-00358	5 JESCO010 JESCO INC	JOHN DEERE LOADER PARTS, ETC	375.03	R	01/21/14	11/07/14	229583	B
14-00855	4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	282.36	R	02/11/14	11/07/14	1462876	B
14-00855	5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	458.90	R	02/11/14	11/07/14	1462906	B
14-00855	6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	171.94	R	02/11/14	11/07/14	1464142	B
14-00916	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	317.98	R	02/12/14	10/23/14	240763	B
14-00916	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	1,310.84	R	02/12/14	10/23/14	241842	B
14-00916	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	129.90	R	02/12/14	10/23/14	242088	B
14-00916	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	209.40	R	02/12/14	10/23/14	242811	B
14-01710	9 HARTE010 HARTER EQUIPMENT INC	MISC PARTS FOR LOADERS, ETC	466.03	R	03/21/14	10/23/14	P24678	B
14-01988	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	145.34	R	04/03/14	11/07/14	1463815	B
14-02102	4 WETI 010 W. E. TIMMERMAN CO., INC.	MISC SWEEPER PARTS, ETC	747.15	R	04/10/14	10/28/14	0205502	B
14-02104	5 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER PARTS, ETC	380.00	R	04/10/14	10/23/14	0366406	B
14-02104	6 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER PARTS, ETC	84.28	R	04/10/14	10/23/14	0366620	B
14-03901	2 TRICO010 TRICO EQUIPMENT SERVCS, LLC	MISC LOADER PARTS, ETC	1,816.72	R	07/03/14	11/12/14	PF48684	B
14-03901	3 TRICO010 TRICO EQUIPMENT SERVCS, LLC	MISC LOADER PARTS, ETC	1,746.00	R	07/03/14	11/12/14	CF09419	B
14-03901	4 TRICO010 TRICO EQUIPMENT SERVCS, LLC	MISC LOADER PARTS, ETC	2,540.00	R	07/03/14	11/12/14	PF48796	B
14-04685	2 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK,ETC PARTS	1,675.44	R	08/13/14	11/12/14	3067550	B
14-04823	2 CUSTO020 CUSTOM BANDAG INC.	TIRES	2,454.96	R	08/19/14	10/31/14	40129089	B
14-04857	2 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	2,004.09	R	08/19/14	10/23/14	P24394	B
14-04857	3 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	41.44	R	08/19/14	10/23/14	P24665	B
14-04857	4 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	1,931.97	R	08/19/14	10/23/14	P24679	B
14-04857	5 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	1,000.00	R	08/19/14	10/23/14	P25250	B
14-04909	2 TRICO010 TRICO EQUIPMENT SERVCS, LLC	REPAIRS TO LOADER 294	25,961.01	R	08/26/14	10/29/14	SF31947	B

Township of Middletown  
Purchase Order Listing By Budget Account

November 13, 2014  
11:35 AM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
14-05246 2 CUSTO020	CUSTOM BANDAG INC.	TIRES	2,787.03	R	09/17/14	10/31/14		40129471	B
14-05246 3 CUSTO020	CUSTOM BANDAG INC.	TIRES	25.50	R	09/17/14	10/31/14		40129476	B
14-05246 4 CUSTO020	CUSTOM BANDAG INC.	TIRES	601.92	R	09/17/14	10/31/14		40129838	B
14-05246 5 CUSTO020	CUSTOM BANDAG INC.	TIRES	285.69	R	09/17/14	10/31/14		40129848	B
14-05564 2 HARTE010	HARTER EQUIPMENT INC	LOADER BUCKET FOR # 283	5,775.00	R	10/06/14	11/12/14		P25811	B
14-05593 2 MRDRI010	MR DRIVESHAFT	REPAIR POWER TAKE OFF ON	441.74	R	10/06/14	10/31/14		10/6/2014	B
14-05667 2 REDBA030	RED BANK RECYCLING SERVICE, INC	REMOVE TRAILER @ COMPOST SITE	1,000.00	R	10/14/14	10/31/14		10/15/2014	B
			52,633.08						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	52,633.08						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES	g's SERVICES	14,224.24	R	10/30/14	11/07/14		248397	
14-05891 1 MASER010	MASER CONSULTING P.A.								
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	14,224.24						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
14-05813 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 24, 2014	592.81	P	548	10/22/14	10/22/14	15151	
14-05937 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 7, 2014	592.81	P	550	11/05/14	11/05/14	15152	
			1,185.62						
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,185.62						
Extd:	SPTRUST-Self Insurance Rider								
T-03-56-802-440-000	SPTRUST-Self Insurance Rider								
14-00092 12 VISION	VISION SERVICE PLAN	VISION PLAN NOVEMBER	3,302.23	R	09/30/14	10/29/14		VSP NOV.2014	B
14-05238 1 AUTOBODY	AUTO BODY CONTOURS, INC.	Fire Chief Vehicle #100 Repair	2,778.48	R	09/17/14	11/12/14		199	
14-05317 1 AUTOBODY	AUTO BODY CONTOURS, INC.	DPW Truck #233 Vehicle Repair	2,210.88	R	09/22/14	10/23/14		204	
14-05663 1 WILSON	C THE ESTATE OF CARL WILSON	Vol Fireman Life Ins Payout	5,000.00	R	10/14/14	11/07/14		INS. BENEFIT	
14-05910 2 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims - Group: 158 OCT	170,413.74	R	10/30/14	11/07/14		#158 10/30/2014	B
14-05910 3 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims - OCT.23, 158	296,216.48	R	10/30/14	11/10/14		#158 10/23/2014	B

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 64

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued					
14-05910 4 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims-Group: 158 11/6	<u>150,847.74</u> 630,769.55	R	10/30/14	11/12/14	#158 11/6/2014	B
	Extd Total: SPTRUST-SELF INSURANCE RIDER	630,769.55					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	786,631.33					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012						
14-05936 1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 1069 LOT 24	300.00	R	11/05/14	11/05/14	CERT. #12-00580	
14-05997 1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 441 LOT 14.02	100.00	R	11/07/14	11/07/14	CERT. #12-00265	
14-06012 1 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 1023 LOT 14	100.00	R	11/12/14	11/12/14	CERT. #12-00564	
14-06012 2 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 109 LOT 3.02	300.00	R	11/12/14	11/12/14	CERT. #12-00086	
14-06012 3 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 873 LOT 129	<u>300.00</u> 1,100.00	R	11/12/14	11/12/14	CERT. #12-00485	
	Extd Total:	1,100.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013						
14-05847 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 375 LOT 7	6,000.00	R	10/29/14	10/30/14	CERT. #13-00176	
14-05848 1 TTLBLLLC TTLBL, LLC	BLK. 482 LOT 10	7,000.00	R	10/29/14	10/29/14	CERT. #13-00219	
14-05848 2 TTLBLLLC TTLBL, LLC	BLK. 605 LOT 63	10,000.00	R	10/29/14	10/29/14	CERT. #13-00271	
14-05848 3 TTLBLLLC TTLBL, LLC	BLK. 860 LOT 129	18,000.00	R	10/29/14	10/29/14	CERT. #13-00372	
14-05848 4 TTLBLLLC TTLBL, LLC	BLK. 1097 LOT 2	5,000.00	R	10/29/14	10/29/14	CERT. #13-00486	
14-05849 1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 9 LOT 27	5,000.00	R	10/29/14	10/29/14	CERT. #13-00010	
14-05849 2 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 1014 LOT 92 C-0286	3,500.00	R	10/29/14	10/29/14	CERT. #13-00445	
14-05994 1 DENNISM7 DENNIS MORGAN	BLK. 537 LOT 4	1,900.00	R	11/07/14	11/07/14	CERT. #13-00243	
14-05996 1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 1011 LOT 23	2,300.00	R	11/07/14	11/07/14	CERT. #13-00436	
14-06013 1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 67 LOT 4	<u>3,000.00</u> 61,700.00	R	11/12/14	11/12/14	CERT. #13-00042	
	Extd Total:	61,700.00					
	Department Total:	62,800.00					
T-03-56-861-199-007	CROWN TIRE (D. LANGAN) POOL 03-209						
14-05837 1 DAN LANG Dan Langan	RELEASE CASH BOND CROWN TIRE	3,803.35	R	10/27/14	10/27/14	RES. #14-242	
	Extd Total:	3,803.35					

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 65

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-861-521-012	NAVESINK CC 12-008 BOND B983 INV								
14-06009 1 NAVES001 NAVESINK COUNTRY CLUB	RELEASE OF CASH BOND		29,896.00	R	11/12/14	11/12/14		RES. #14-263	
	Extd Total:		29,896.00						
	Department Total:		33,699.35						
Extd:	MASON/JENNINGS-RH/BAMMHO VNB								
T-03-56-862-102-000	MASON/JENNINGS-RH/BAMMHO VNB								
14-06011 1 TMAS 010 T & M ASSOCIATES	MIPB-R6720		40.08	R	11/12/14	11/12/14		HN259461	
	Extd Total: MASON/JENNINGS-RH/BAMMHO VNB		40.08						
T-03-56-862-147-008	CUOZZO, DR. GARY 2008-400 TD841								
14-05935 1 TMAS 010 T & M ASSOCIATES	MIPB-R6291		2,726.25	R	11/05/14	11/05/14		HN262987	
	Extd Total:		2,726.25						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
14-05935 9 TMAS 010 T & M ASSOCIATES	MIPB-R7910		711.59	R	11/05/14	11/05/14		HN259469	
	Extd Total:		711.59						
T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV								
14-05935 2 TMAS 010 T & M ASSOCIATES	MIPB-R7661		6,248.51	R	11/05/14	11/05/14		HN260255	
	Extd Total:		6,248.51						
	Department Total:		9,726.43						
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL								
14-05935 6 TMAS 010 T & M ASSOCIATES	MIPB-R7871		731.25	R	11/05/14	11/05/14		HN259466	
	Extd Total:		731.25						
T-03-56-863-516-013	ROBERT GUNKEL, PB2013-101, ENG, INV								
14-05935 8 TMAS 010 T & M ASSOCIATES	MIPB-R7890		1,235.20	R	11/05/14	11/05/14		HN259467	
	Extd Total:		1,235.20						

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 66

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-863-517-013	FRANK & MAUREEN PAONI, PB13-102, ENG, POOL								
14-05935 4 TMAS 010 T & M ASSOCIATES		MIPB-R7900	459.22	R	11/05/14	11/05/14		HN259468	
	Extd Total:		459.22						
T-03-56-863-518-014	LESLIE PARLEMAN, JR., PB2014-100, ENG, POOL								
14-05935 5 TMAS 010 T & M ASSOCIATES		MIPB-R7960	803.25	R	11/05/14	11/05/14		HN259473	
	Extd Total:		803.25						
T-03-56-863-519-014	GERARD LOGAN CONSTRUCTION PB14-102 ENG P								
14-05935 3 TMAS 010 T & M ASSOCIATES		MIPB-R7930	1,317.06	R	11/05/14	11/05/14		HN259470	
	Extd Total:		1,317.06						
	Department Total:		4,545.98						
T-03-56-864-562-013	MSKCC PB2012-209 B1045 L1 ENG INV								
14-05935 7 TMAS 010 T & M ASSOCIATES		MIPB-R7821	738.65	R	11/05/14	11/05/14		HN259464	
	Extd Total:		738.65						
T-03-56-864-599-014	MEI MARINO, PB2014-201, B869 L103, ENG, POOL								
14-06008 1 MEI MARI MEI MARINO		MEI MARINO APPL.#2014-201	173.30	R	11/12/14	11/12/14		APPL.#2014-201	
	Extd Total:		173.30						
T-03-56-864-600-014	WHIRL REALTY, LLC, PB2013-207, ENG, POOL								
14-05935 10 TMAS 010 T & M ASSOCIATES		MIPB-R7950	1,381.75	R	11/05/14	11/05/14		HN259472	
	Extd Total:		1,381.75						
T-03-56-864-601-014	190 MAIN STREET, LLC, PB2013-208, ENG, INV								
14-05935 11 TMAS 010 T & M ASSOCIATES		MIPB-R7940	4,998.00	R	11/05/14	11/05/14		HN259471	
	Extd Total:		4,998.00						

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 67

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-608-014	JOSEPH & KAREN PARISI, ZB2014-009, ENG, POO								
14-06007	1 JOSEPH P MR. & MRS. JOSEPH PARISI	JOSEPH PARISI APPL. #2014-009	164.50	R	11/12/14	11/12/14		APPL.#2014-009	
	Extd Total:		164.50						
T-03-56-864-610-014	CAROL ANN PARISE, ZB2014-011, ENG, POOL								
14-06005	1 CAROL PA CAROL ANN PARISE	CAROL PARISE APPL.#2014-011	164.50	R	11/12/14	11/12/14		APPL.#2014-011	
	Extd Total:		164.50						
T-03-56-864-612-014	MICHAEL/JACQUILYN SANTORO, ZB14-008, ENG, P								
14-05934	4 COLLI010 COLLINS, VELLA & CASELLO, LLC	SANTORO #2014-008	217.50	R	11/05/14	11/05/14		7116	
	Extd Total:		217.50						
T-03-56-864-617-014	GENESIS ASSOCIATES, ZB2013-023, INSP, INV								
14-05933	1 BPM ENGI BPM ENGINEERING	GENESIS ASSOC.INC. #2013-023	2,590.00	R	11/05/14	11/05/14		12203	
14-06003	1 BPM ENGI BPM ENGINEERING	GENESIS ASSOC.INC.#2013-023	3,920.00	R	11/12/14	11/12/14		12199	
			6,510.00						
	Extd Total:		6,510.00						
T-03-56-864-618-014	BRIAN GILL, ZB2014-016, B645 L1, ENG, POOL								
14-06004	1 BRIAN GI BRIAN GILL	BRIAN GILL APPL. #2014-016	270.00	R	11/12/14	11/12/14		2014-016	
	Extd Total:		270.00						
T-03-56-864-620-014	J. MARINO/D. WRIGHT, ZB2014-017, ENG, POOL								
14-06006	1 JAMES MA JAMES MARINO & DEBORAH WRIGHT	MARINO/WRIGHT APPL. #2014-017	270.00	R	11/12/14	11/12/14		APPL.#2014-017	
	Extd Total:		270.00						
T-03-56-864-621-014	STEPHEN/JUDITH OPPENHEIM, ZB14-019, ENG, PO								
14-05934	2 COLLI010 COLLINS, VELLA & CASELLO, LLC	OPPENHEIM #2014-019	217.50	R	11/05/14	11/05/14		7115	
	Extd Total:		217.50						

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 68

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-622-014 14-05934 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	PHILIP/CATERINA SKALASKI,ZB14-021,ENG,PO SKALASKI #2014-021	217.50	R	11/05/14	11/05/14	7114	
	Extd Total:	217.50					
T-03-56-864-624-014 14-05934 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	LEAH/MICHAEL CERKVENIK,ZB14-022,ENG,POOL CERKVENIK #2014-022	217.50	R	11/05/14	11/05/14	7113	
	Extd Total:	217.50					
	Department Total:	15,540.70					
T-03-56-875-671-013 14-05931 1 CHESTERK CHESTER KUCZYNSKI	SOP #13.100 CHESTER KUCZYNSKI ROAD OPEN PERMIT #13-100	250.00	R	10/31/14	10/31/14	SOP #13-100	
	Extd Total:	250.00					
	Department Total:	250.00					
	CAFR Total:	913,193.79					
	Fund Total: TRUST - OTHER	913,193.79					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 14-05553 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	COMM.DEV. PROGRAM INCOME RESERVE C/D seeking contractors	8.68	R	10/06/14	10/23/14	37105	
T-18-56-850-800-100 14-04095 3 BONAF011 BONAFIDE BUILDERS LLC & 14-05813 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 24, 2014 14-05937 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 7, 2014	2013 COMM DEV BLOCK GRANT RESERVE Home Rehab Facon/Bonafide	6,500.00 2,899.88 2,887.69 12,287.57	R P P	07/16/14 10/22/14 11/05/14	11/10/14 10/22/14 11/05/14	142014 15151 15152	B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	12,296.25					
	Department Total:	12,296.25					
	CAFR Total:	12,296.25					
	Fund Total:	12,296.25					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 14-05723 1 TOWNHEAL TOWNSHIP OF MIDDLETOWN	ANIMAL FUND EXPENDITURES REFUND FOR CAT LICENSE # 639	21.00	R	10/21/14	10/31/14	639	



November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 69

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
14-05813 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 24, 2014	5,116.45	P	548 10/22/14	10/22/14	10/22/14	15151	
14-05937 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 7, 2014	5,087.72	P	550 11/05/14	11/05/14	11/05/14	15152	
			10,225.17						
	Extd Total: ANIMAL FUND EXPENDITURES		10,225.17						
	Department Total:		10,225.17						
	CAFR Total:		10,225.17						
	Fund Total:		10,225.17						
	Year Total:		935,715.21						
Total Charged Lines: 1341 Total List Amount: 21,090,956.20 Total Void Amount:			0.00						

November 13, 2014  
11:35 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 70

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	22,592.86	0.00	0.00	22,592.86
CURRENT FUND	4-01	18,763,938.08	0.00	0.00	18,763,938.08
	4-15	<u>222,819.83</u>	<u>0.00</u>	<u>0.00</u>	<u>222,819.83</u>
Year Total:		18,986,757.91	0.00	0.00	18,986,757.91
GENERAL CAPITAL	C-04	959,555.31	0.00	0.00	959,555.31
GRANT FUND	G-02	61,267.23	0.00	0.00	61,267.23
	P-16	125,067.68	0.00	0.00	125,067.68
TRUST - OTHER	T-03	913,193.79	0.00	0.00	913,193.79
	T-18	12,296.25	0.00	0.00	12,296.25
	T-19	<u>10,225.17</u>	<u>0.00</u>	<u>0.00</u>	<u>10,225.17</u>
Year Total:		935,715.21	0.00	0.00	935,715.21
Total of All Funds:		<u>21,090,956.20</u>	<u>0.00</u>	<u>0.00</u>	<u>21,090,956.20</u>

**Resolution 14-275**

**RESOLUTION OF CONCURRENCE  
BY THE TOWNSHIP OF MIDDLETOWN  
DESIGNATING BUS STOPS ON ROUTE 36**

WHEREAS, New Jersey Transit has proposed a bus stop located on Route 36 and

WHEREAS, the Township of Middletown has requested the bus stop be made official; and

WHEREAS, the New Jersey Department of Transportation requires a Resolution of Concurrence in order to promulgate the required Traffic Regulation Order designating the bus stops from the Township; and

WHEREAS, the Township Committee has reviewed the request and recommends the establishment of the bus stop on Route 36,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Middletown, Monmouth County, State of New Jersey, that the Mayor and Committee hereby concur with the New Jersey Department of Transportation's recommendation to establish a bus stop along Route 36 as follows:

**1. Along Route 36, eastbound, on the southerly side thereof at:**

- a. **Avenue D** - far side  
Beginning at the easterly curbline of Avenue D and extending 100 feet easterly therefrom.

That the Mayor and Township Committee of the Township of Middletown will enforce the Traffic Regulation Order governing the aforementioned bus stop location and provide the necessary police security to ensure the safety of the traveling public.

BE IT FURTHER RESOLVED that this resolution shall take effect upon approval of the Commissioner of Transportation as provided by law.

Dated:

---

Mayor, Stephanie C. Murray

---

Heidi Brunt, Township Clerk

Resolution No. 14-276  
Chapter 159  
“2015 Recreational Opportunities for Individuals with Disabilities”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$20,000.00 grant from the New Jersey Department of Community Affairs Division of Housing and Community Resources and wishes to amend its 20014 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$7,350.00, and

WHEREAS, sufficient funding for this match is available in the 2014 budget line item, match for Indeterminate Grants.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2014 budget in the sum of \$20,000.00 which is now available as revenue from:

New Jersey Department of Community Affairs  
Division of Housing and Community Resources

BE IT FURTHER RESOLVED that a sum of \$20,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
New Jersey Department of Community Affairs  
Division of Housing and Community Resources

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

RESOLUTION No. 14-277  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
330	1	Robert & Shirley Ann Olszewski	452 Monmouth Ave, Leonardo	14,331.00

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

**RESOLUTION #14-278**  
**FOR COMMUNITY BASED GRANT APPLICATION FOR**  
**DRUG AND ALCOHOL COUNSELING (TREATMENT) SERVICES**

**WHEREAS**, the Township of Middletown desires to submit a Request for Proposal (RFP) for the January 1, 2015 through February 29, 2016 substance abuse treatment grant funding, through The Monmouth County Board of Chosen Freeholders, through its Department of Human Services, Division of Mental Health and Addiction Treatment Services, The initial contract will be for a 14-month period commencing January 1, 2015 through February 29, 2016 with two (2) potential 14-month renewal options and one (1) potential 12-month renewal option at the discretion of the County. All contracts and their renewals will be subject to the availability of funds and to the continuing satisfactory performance by the provider of service.

Community Based Grant Funds:	\$35,000.00
Municipal Cash Match 25%	\$ 8,750.00
Professional Fees	\$ 7,995.00
<u>In-Kind 75%</u>	<u>\$26,250.00</u>
Total Community Based Grant Application	\$77,995.00

Funding will provide a continuum services at Crossroads by licensed consultants making available free and confidential short term outpatient drug and alcohol counseling services to the residents of Middletown.

**BE IT THEREFORE RESOLVED** that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from through The Monmouth County Board of Chosen Freeholders, through its Department of Human Services, Division of Mental Health and Addiction Treatment Services,, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the Monmouth County Board of Alcohol and Drug Abuse Services.

**BE IT FURTHER RESOLVED** that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

**RESOLUTION NO. 14-279**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order #1 – 2014 Improvements to Wilson Avenue and Maple Street

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

Items A12 and A13 are reduced to reflect current as-built quantities

**EXTRA**

Items A1, A15 and A19 are increased to reflect current as-built quantities

**SUPPLEMENTARY:**

S-1 Lakeside Drive Additional Paving Effort (Surface); S-2 Lakeside Drive Additional Milling Effort; S-3 Klein Street Additional Paving Effort (Surface); S-4 Klein Street Additional Paving Effort (Base)

	<b>Additional</b>	<b>Reduction</b>
Total reductions this CO	XXXX	\$35,880.00
Total extras this CO	\$35,855.00	XXXX
Total Supplementary this CO	\$41,492.80	XXXX
Total this CO	\$77,347.80	\$35,880.00
Net change this CO	\$ 41,467.80	
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$77,347.80	\$35,880.00
Net Change in Contract	\$ 41,467.80	
Original Contract Bid Price		\$ 886,543.10
Change Orders to Date		\$41,467.80
Revised Contract Price		\$ 928,010.90

be and the same is hereby ratified and confirmed that the Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc.

**RESOLUTION NO. 14-280**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 6 – 2013 Road Reconstruction Program

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:** Items 10, 49 and 50 are reduced to reflect current contract quantities.

**EXTRA:** Items 4 and 48 are increased to reflect current as-built quantities.

**SUPPLEMENTARY:** S-7 Field Alter Inlets – Liberty Street (Sumps); S-8 Inlet Repair – Pine Street; S-9 Contract Completion Date Changed to December 31, 2014

	<b>Additional</b>	<b>Reduction</b>
Total reductions this CO	XXXX	\$12,270.00
Total extras this CO	\$7,800.00	XXXX
Total Supplementary this CO	\$2,300.00	XXXX
Total this CO	\$10,100.00	\$12,270.00
Net change this CO		\$2,170.00
Previous Change Orders	\$57,768.66	\$24,011.00
Total Change Orders to Date	\$67,868.66	\$36,281.00
Net Change in Contract	\$31,587.66	
Original Contract Bid Price		\$ 724,000.00
Change Orders to Date		\$31,587.66
Revised Contract Price		\$ 755,587.66

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixalia Enterprises, LLC



RESOLUTION #14-281

RESOLUTION AUTHORIZING A TRANSFER OF 2014 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

	CURRENT FUND	FROM	TO
Account Number			
4-01-22-195-100-100	Inspections - S & W	\$10,500.00	
4-01-25-265100-200	Fire - O/E	\$10,000.00	
4-01-20-100-100-100	Admin & Executive - S & W		\$1,000.00
4-01-20-100-101-100	Purchasing - S & W		\$1,500.00
4-01-20-120-100-100	Township Clerk - S & W		\$2,500.00
4-01-20-120-101-101	Elections - S & W		\$500.00
4-01-20-140-100-100	MIS - S & W		\$1,500.00
4-01-20-145-100-100	Tax Collector - S & W		\$3,500.00
4-01-25-265-100-100	Fire - S & W		\$10,000.00
	<b>TOTAL</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

**CERTIFICATION**

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on November 17, 2014.

**WITNESS**, my hand and the seal of the Township of Middletown this 17<sup>th</sup> day of November, 2014.

---

HEIDI BRUNT  
MUNICIPAL CLERK

**RESOLUTION #14-282**

**RESOLUTION REDUCTION OF PERFORMANCE GUARANTEE**  
**FOR BBMK, LLC (Block 811 , Lots 35 and 36)**

WHEREAS, the developer of the site known as BBMK, LLC (Block 811, Lots 35 and 36) had posted with the Township Performance Bond in the amount of \$368,685.00 and a cash bond in the amount of \$40,965.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of June 4, 2014, indicated he has recommended that the Performance Bond be reduced to the amount of \$130,725.00, and the cash bond to the amount of \$14,525.00;

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. BBMK, LLC  
736 Highway 35  
Ocean, NJ 07712

**RESOLUTION NO. 14-283**

**RESOLUTION AUTHORIZING EXECUTION OF THE 2015 FOOD SHOPPING  
AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

**WHEREAS**, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

**WHEREAS**, the Township Committee of the Township of Middletown wishes to continue said service.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2015.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
  - a. Colleen M. Lapp, CFO
  - b. Janet E. Dellett, Director of Recreation
  - c. Kathleen Lodato, Director  
Department of Transportation  
250 Center Street  
Freehold, NJ 07728

**RESOLUTION NO. 14-284**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RELEASE OF CASH GUARANTEES TO SATISFY  
OUTSTANDING PROFESSIONAL FEES NOT COVERED BY DEPLETED ESCROW ACCOUNTS  
FOR CAITAMAN PROPERTIES LLC**

**WHEREAS**, the Caitaman Properties LLC project located at 194 Highway 35 (Block 942, Lots 73-75) posted certain cash guarantees associated with Planning Board approval number 2009-211; and

**WHEREAS**, outstanding engineering inspections fees due and owing to T&M Associates totaling \$1317.50 could not be paid due to the depletion of escrow accounts associated with this project; and

**WHEREAS**, the project owner has not responded to repeated requests for replenishment of its escrow account, and therefore, this Resolution authorizes utilizing a portion of available cash guarantees to satisfy the project's escrow balance deficiency needed to cover outstanding engineering fees.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized and directed to utilize available cash guarantees posted by Caitaman Properties LLC to satisfy outstanding engineering inspection fees not covered by depleted escrow accounts in the sum of \$1317.50 to be paid to T&M Associates.

**Resolution 14-285**

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

**WHEREAS, no bids were received on October 8, 2014 and November 6, 2014 for Emergency Snow Plowing Services, and**

**WHEREAS, it is the desire of the Township Committee to authorize negotiations by the Director of Public Works for an acceptable price for Emergency Snow Plowing Services.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby authorize negotiations by The Director of Public Works for an acceptable price for Emergency Snow Plowing Services.**
- 2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Director of Public Works**

**RESOLUTION NO. 14-286**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL  
CONSUMPTION LICENSE 1331-33-002-004**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL CONSUMPTION LICENSE Renewal for Troon New Jersey, LLC License # 1331-33-002-004 in a timely manner, for the year beginning July 1, 2014 and ending June 30, 2015 accompanied by a statutory fee of \$1,900.00; and

WHEREAS, the license application has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2014-2015.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSE be granted to Troon New Jersey, LLC License # 1331-33-002-004 as an inactive license for the year beginning July 1, 2014 and ending June 30, 2015.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**RESOLUTION 14-287  
TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION OF AN  
AGREEMENT IN PAYMENT OF LIEU OF TAXES**

WHEREAS, Bayshore Village, LLC (hereinafter referred to as the "Sponsor") proposes to re-construct Bayshore Village, as a ±110 unit age restricted affordable housing project (hereinafter referred to as the "Project") pursuant to the provisions of the New Jersey Housing and Mortgage Finance Agency Law of 1983, as amended (N.J.S.A. 55:14K-1 et seq.), the rules promulgated thereunder at N.J.A.C. 5:80-1 et seq., and all applicable guidelines (the foregoing hereinafter referred to as the "HMFA Requirements") within the municipality of Middletown Township (hereinafter referred to as the "Municipality") on a site described as Block 122, Lot 2 as shown on the Official Assessment Map of the Township of Middletown, Monmouth County; and

WHEREAS, the Project will be subject to the HMFA Requirements and the mortgage and other loan documents executed between the Sponsor and the New Jersey Housing and Mortgage Finance Agency (hereinafter referred to as the "Agency"); and

WHEREAS, the Project may or will be subject to requirements of the New Jersey Department of Community Affairs (hereinafter referred to as the "Department of Community Affairs"), Neighborhood Preservation Balanced Housing Program in accordance with N.J.S.A. 52:27D-320 and applicable rules promulgated thereunder at N.J.A.C. 5:43-1.1 et seq., and the mortgage and other loan documents executed between the Sponsor and the Commissioner of the Department of Community Affairs; and the Community development Block Grant Disaster Recovery Funds Program, and the NJHMFA Special Needs Housing Trust Program; and

WHEREAS, the Project will be subject to the HMFA Requirements and the mortgage and other loan documents executed between the Sponsor and the Agency; and

WHEREAS, pursuant to the HMFA Requirements, the governing body of the Municipality hereby determines that there is a need for this housing project in the Municipality; and

WHEREAS, the Sponsor has presented to the Municipal Council a revenue projection for the Project which sets forth the anticipated revenue to be received by the Sponsor from the operation of the Project as estimated by the Sponsor and the Agency, a copy of which is attached hereto and made a part hereof as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Committee of the Township of Middletown (the "Committee") that:

- (1) The Committee finds and determines that the proposed Project will meet

or meets an existing housing need;

- (2) The Committee does hereby adopt the within Resolution and makes the determination and findings herein contained by virtue of, pursuant to, and in the conformity with the provisions of the HMFA Requirements with the intent and purpose that the Agency shall rely thereon in making a mortgage loan to the Sponsor, which shall construct, own and operate the Project; and
- (3) The Committee does hereby adopt the within Resolution with the further intent and purpose that from the date of execution of the Agency mortgage, the proposed Project, including both the land and improvements thereon, will be exempt from real property taxation as provided in the HMFA Requirements, provided that payments in lieu of taxes for municipal services supplied to the Project are made to the municipality in such amounts and manner set forth in the Agreement for Payments in Lieu of Taxes attached hereto as Exhibit "B"; and
- (4) The Committee hereby authorizes and directs the Mayor of the Township of Middletown to execute, on behalf of the municipality, the Agreement for Payments in Lieu of Taxes in substantially the form annexed hereto as Exhibit "B"; and
- (5) The Committee understands and agrees that the revenue projections set forth in Exhibit "A" are estimates and that the actual payments in lieu of taxes to be paid by the Sponsor to the municipality shall be determined pursuant to the Agreement for Payments in Lieu of Taxes executed between the Sponsor and municipality.